



UTILITY & INFRASTRUCTURE BOARD
September 24, 2019 - 4:00 P.M.
Fremont Municipal Building, 2nd Floor Conference Room,
400 East Military, Fremont Nebraska

REGULAR MEETING:

1. Meeting called to order
2. Roll call

CONSENT AGENDA: *All items in the consent agenda are considered to be routine by the Utility and Infrastructure Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member or a citizen so requests, in which event the item will be removed from the consent agenda and considered separately.*

3. Approve minutes of September 10, 2019.
4. Consider Accounts Payable through September 24, 2019.
5. Receive Collections Report.
6. Consider Quarterly Financial Statements.

REGULAR AGENDA:

7. Consider bid for Warehouse Dump Truck.
8. Consider Traffic Committee Report and Recommendations.
9. Consider Farmland Lease Agreement.
10. Consider Close Out of Pedestrian Signal Project.
11. Consider Request for Signature for 23rd Street Viaduct Draft Environmental Assessment.
12. City Administrator Update (no board action is requested).
 - a. Sewer Main on Military Avenue
13. Adjournment

The agenda was posted at the Municipal Building on September 20, 2019. The agenda and enclosures are distributed to the Board and posted on the City of Fremont's website. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Administrator. A copy of the Open Meeting Law is posted in the 2nd floor conference room for review by the public. The Utility & Infrastructure Board reserves the right to adjust the order of items on this agenda.

**CITY OF FREMONT UTILITY AND INFRASTRUCTURE BOARD
SEPTEMBER 10, 2019 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on September 10, 2019 at 4:00 p.m. in the 2nd floor meeting room at 400 East Military, Fremont, Nebraska. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on September 6, 2019 and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

ROLL CALL

Roll call showed Board Members Sawtelle, Shelso, Wiese, and Vering present. Bolton absent. 4 present, 1 absent. Others in attendance included Brian Newton, City Admin.; Troy Schaben, Asst. City Admin-Utilities; Jody Sanders; Acctng Dir.; Jeff Shanahan, Power Plant Supt.; Lottie Mitchell, Exec. Assist; Keith Kontor, Water/Sewer/WWTP Supt.; Al Kaspar, Elec. Engin.; Jan Rise; Admin. Srvc. Dir.; Dave Goedeken, Public Wrks Dir.; and Kirk Hillrichs, Gas Supt.

CONSENT AGENDA

Moved by Member Shelso and seconded by Member Vering to approve items 3-6 (Minutes from August 13, 2019, Minutes from August 20, 2019, Accounts Payable through September 10, 2019, and the Investments Report). Ayes: Sawtelle, Wiese, Shelso, and Vering. Motion carried 4-0.

CONSIDER MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE FORM.

Goedeken gave overview. Moved by Member Vering and seconded by Member Shelso to recommend to City Council to approve Municipal Annual Certification of Program Compliance Form. Ayes: Sawtelle, Wiese, Shelso, and Vering. Motion carried 4-0.

DISCUSS NATURAL GAS TRANSPORTATION COST ADJUSTMENT.

Newton gave overview. No motion received.

CONSIDER SEWER RATE ADJUSTMENTS.

Schaben gave overview. Moved by Member Shelso and seconded by Member Vering to recommend to City Council to approve proposed sewer rate adjustments. Ayes: Sawtelle, Wiese, Shelso, and Vering. Motion carried 4-0.

CONSIDER ELECTRIC RATE ADJUSTMENTS.

Schaben gave overview. Moved by Member Wiese and seconded by Member Shelso to recommend to City Council to approve proposed electric rate adjustments. Ayes: Sawtelle, Wiese, Shelso, and Vering. Motion carried 4-0.

CONSIDER BIENNIAL BUDGET FOR 2019-2021 AND CAPITAL IMPROVEMENT PLAN OF THE UTILITY DEPARTMENTS.

Sanders gave overview. Moved by Member Shelso and seconded by Member Vering to accept the Biennial Budget for 2019-2021 and Capital Improvement Plan of the Utility Departments. Ayes: Sawtelle, Wiese, Shelso, and Vering. Motion carried 4-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

- a. Schaben gave update.
- b. Newton gave update.

ADJOURNMENT

Moved by Member Wiese and seconded by Member Newton to adjourn at 4:58 p.m. Ayes: Sawtelle, Wiese, Shelso, and Vering. Motion carried 4-0.

Allen Sawtelle, Chairman

Toni Vering, Secretary

David Shelso

Michelle Wiese

Gary Bolton

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)
Brian Newton, City Administrator
Troy Schaben, Assistant City Administrator - Utilities

FROM: Jody Sanders, CPA, Director of Finance

DATE: September 24, 2019

SUBJECT: Claims

Recommendation: Move to approve September 11 through September 24, 2019 claims, as well as subsequent claims due and payable before the next meeting of the UIB.

Background: Staff is requesting approval by the UIB to pay claims that will become due and payable (by virtue of contractual agreements or regulatory requirements) before the next UIB meeting.

The amount due is not known as of this staff report, but the related vendors are listed below. These approved claims will still be presented as claims at the next UIB meeting and included in the total requested by Council for approval.

- Direct deposit of employee payroll on October 3, 2019 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Transmission and energy purchases payable to Omaha Public Power District.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill, Central Plains Energy Project (CPEP), and Public Energy Authority of Kentucky (PEAK).
- Coal purchases from Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

There are a limited number of agencies that debit the City's bank account for credit card processing fees, kiosk fees, and bank analysis. These are based on a fee schedule.

Fiscal Impact: Utility funds claims total **\$ 2,823,168.84**

EAL DESCRIPTION: EAL: 09092019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/09/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2019
Disbursement year/per	2019/12
Payment date	09/09/2019

Electric Fund – 051
Water Fund – 053
Sewer Fund – 055
Gas Fund – 057

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
0003109	00	UPS						
5E9752369				00	09/09/2019	051-5001-940.60-79	9/07/19 Serv Chrg Share	7.25
5E9752369				00	09/09/2019	051-5001-940.60-79	9/07/19 Serv Chrg Share	7.25
5E9752369				00	09/09/2019	051-5105-502.60-79	Ohio Lumex Co	121.16
5E9752369				00	09/09/2019	051-5105-502.60-79	United Servo	.73-
5E9752369				00	09/09/2019	051-5105-502.60-79	Flir Commercial Systems	2.89
5E9752369				00	09/09/2019	051-5105-502.60-79	Adv Eelec & Motor Contrl	35.35
5E9752369				00	09/09/2019	051-5205-580.60-79	Skarshaug Testing Labs	148.77
							VENDOR TOTAL *	321.94
							TOTAL EXPENDITURES ****	321.94
GRAND TOTAL							*****	321.94

DEPARTMENT OF UTILITIES
ELECTRONIC WITHDRAWAL LIST

FOR UTILITIES AND INFRASTRUCTURE BOARD MEETING: 9/24/19

AJ		WITHDRAWAL			WITHDRAWAL
GROUP NO	VENDOR NAME	DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT
8136	VANTIV	09/09/19	051-5001-903-60-77	KIOSK CREDIT CARD FEES	27.40
				TOTAL EXPENDITURES	27.40

EAL DESCRIPTION: EAL: 09162019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/16/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	. . . . .	N
Bank/Vendor		One vendor per page? (Y,N)	. . . . .	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	. . . . .	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	. . . . .	N
Proj/Fund/Dept/Div/Elm/Obj				

This report is by: Vendor

Process by bank code? (Y,N)	. . . . .	Y
Print reports in vendor name sequence? (Y,N)	. . . . .	Y
Calendar year for 1099 withholding	. . . . .	2019
Disbursement year/per	. . . . .	2019/12
Payment date	. . . . .	09/16/2019

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001912	00	OMAHA PUBLIC POWER DISTRICT									
9705968798	0819					00	09/16/2019	051-5105-555.50-00	Aug SPP Transmission Cr	EFT:	585.41-
9705968798	0819					00	09/16/2019	051-5305-560.60-76	Aug 2019 Transmission	EFT:	6,878.40
VENDOR TOTAL *										.00	6,292.99
0005202	00	PUBLIC ENERGY AUTHORITY OF KY*WIRE*									
1908BP2018B						00	09/16/2019	057-8205-807.50-02	Aug 2019	79,980.00	
VENDOR TOTAL *										79,980.00	
0004760	00	SOUTHWEST POWER POOL INC									
TRN0819FREM						00	09/16/2019	051-5105-555.50-00	Aug 2019 Transmission	EFT:	31,008.50
VENDOR TOTAL *										.00	31,008.50
EFT/EPAY TOTAL ***											37,301.49
TOTAL EXPENDITURES ****										79,980.00	37,301.49
GRAND TOTAL *****											117,281.49

EAL DESCRIPTION: EAL: 09182019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/19/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	. . . . .	N
Bank/Vendor		One vendor per page? (Y,N)	. . . . .	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	. . . . .	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	. . . . .	N
Proj/Fund/Dept/Div/Elm/Obj				

This report is by: Vendor

Process by bank code? (Y,N)	. . . . .	Y
Print reports in vendor name sequence? (Y,N)	. . . . .	Y
Calendar year for 1099 withholding	. . . . .	2019
Disbursement year/per	. . . . .	2019/12
Payment date	. . . . .	09/19/2019

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20190919	00	CEI PR0919	00 09/19/2019	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	136,801.23
					VENDOR TOTAL *	.00	136,801.23
0001964 20190905 20190919	00	IBEW LOCAL UNION 1536 PR0905 PR0919	00 09/19/2019 00 09/19/2019	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	1,847.44 1,847.44	
					VENDOR TOTAL *	3,694.88	
0002999 20190919	00	LAUGHLIN TRUSTEE, KATHLEEN A PR0919	00 09/19/2019	051-0000-241.00-00	PAYROLL SUMMARY	35.00	
					VENDOR TOTAL *	35.00	
0004653 20190919	00	NEBRASKA DEPT OF REVENUE-GARNISHMNT PR0919	00 09/19/2019	051-0000-241.00-00	PAYROLL SUMMARY	40.00	
					VENDOR TOTAL *	40.00	
0004192 20190919	00	PAYROLL EFT DEDUCTIONS PR0919	00 09/19/2019	051-0000-241.00-00	PAYROLL SUMMARY	173,987.58	
					VENDOR TOTAL *	173,987.58	
					EFT/EPAY TOTAL ***		136,801.23
					TOTAL EXPENDITURES ****	177,757.46	136,801.23
				GRAND TOTAL *****			314,558.69

Prepared 9/17/19, 14:11:03
Pay Date 9/19/19
Primary FIRST NATIONAL BANK

CITY OF FREMONT
Direct Deposit Register

Page 36
Program PR530L

Account Number	Employee Name	Social Security	Deposit Amount		
			Final Total	275,025.15	Count 173

Tax Cat. | Nebr. I.D. Number | Rpt. Code | Tax Period
1 | 55808 | 1 | 8/2019

Reference No.: 01B005529175
Date Filed: Mon, Sep 16, 2019 01:12:02 PM
Scheduled Payment Amount: 303,789.24
Scheduled Payment Date: Wed, Sep 18, 2019

27753

Due Date: 09/20/2019

NAME AND LOCATION

DEPARTMENT OF UTILITIES
400 E MILITARY AVE
FREMONT, NE 68025-5141

NAME AND MAILING ADDRESS

DEPARTMENT OF UTILITIES
400 E MILITARY AVE
FREMONT, NE 68025-5141

☐ Check the box if your business has permanently closed, has been sold to someone else, or your permit is no longer needed.
New owners must apply for their own sales tax permit.

1	Gross sales and services in Nebraska	1	7,119,295.00
2	Net Nebraska taxable sales	2	4,466,143.00
3	Nebraska sales tax (line 2 multiplied by .055)	3	245,637.87
4	Nebraska use tax	4	4,156.53
5	Local use tax from Nebraska Schedule I	5	1,133.60
6	Local sales tax from Nebraska Schedule I	6	52,936.24
7	Total Nebraska and local sales tax (line 3 plus line 6).....	7	298,574.11
8	Sales tax collection fee (line 7 multiplied by .025; Maximum allowed \$75.00 per location).....	8	75.00
9	Sales tax due (line 7 minus line 8).....	9	298,499.11
10	Total Nebraska and local use tax (line 4 plus line 5).....	10	5,290.13
11	Total Nebraska and local sales and use tax due (line 9 plus line 10).....	11	303,789.24
12	Previous balance with applicable interest at 5.0% per year and payments received through	12	

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full **13** 303,789.24

Under penalties of law, I declare that, as a taxpayer or preparer I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete.

NE Sales & Use Tax for the month of August 2019

Sales Tax Payable	051-0000-236-0000	\$ 298,574.10
Sales & Use Tax	051-0000-236-0100	\$ 4,389.39
	053-0000-236-0100	\$ 114.24
	057-0000-236-0100	\$ 786.50

Collection Fee	051-5001-421-0000	\$ 74.99
Cash/Total Due	051-0000-131-0000	\$ 302,888.50

EAL DESCRIPTION: EAL: 09192019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/25/2019
All banks	A

REPORT SEQUENCE OPTIONS:

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Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	. . . . .	N
Proj/Fund/Dept/Div/Elm/Obj				

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N) . . .	Y
Calendar year for 1099 withholding	2019
Disbursement year/per	2019/12
Payment date	09/25/2019

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00	ADAMS, CASEY L					
000073121	UT		00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	20.74	
					VENDOR TOTAL *	20.74	
0004276	00	AIRGAS USA LLC					
9092462949	PI6197		00 09/25/2019	051-5001-940.50-35	PO NUM 051861	EFT:	315.00
9092462949	PI6198		00 09/25/2019	051-5001-940.60-79	PO NUM 051861	EFT:	30.17
9092536891	PI6351		00 09/25/2019	051-5001-940.50-35	PO NUM 051903	EFT:	745.00
9092294714	PI6181		00 09/25/2019	051-5105-502.50-35	PO NUM 049334	EFT:	172.64
9092536890	PI6343		00 09/25/2019	051-5105-502.50-35	PO NUM 049334	EFT:	239.04
9964137020	PI6345		00 09/25/2019	051-5105-502.60-76	PO NUM 050164	EFT:	1,420.20
9964137021	PI6413		00 09/25/2019	051-5105-502.60-76	PO NUM 050164	EFT:	53.94
					VENDOR TOTAL *	.00	2,975.99
0002612	00	ALTEC INDUSTRIES INC					
11249241	PI6372		00 09/25/2019	051-5205-580.50-35	PO NUM 051742	299.56	
11249241	PI6373		00 09/25/2019	051-5205-580.60-79	PO NUM 051742	7.78	
					VENDOR TOTAL *	307.34	
0004585	00	AMERICAN BROADBAND INTERNET					
51262 0919	PI6290		00 09/25/2019	051-5001-922.50-53	PO NUM 049363	439.40	
					VENDOR TOTAL *	439.40	
0004587	00	AMERICAN UNDERGROUND SUPPLY LLC					
82306	PI6333		00 09/25/2019	053-6205-583.50-35	PO NUM 051921	146.00	
81950	PI6191		00 09/25/2019	055-7105-502.50-35	PO NUM 051816	81.40	
					VENDOR TOTAL *	227.40	
0003262	00	APPLIED INDUSTRIAL TECHNOLOGIES INC					
7017079197	PI6347		00 09/25/2019	051-5105-502.50-35	PO NUM 051681	82.39	
7017079197	PI6348		00 09/25/2019	051-5105-502.60-79	PO NUM 051681	4.07	
7017079198	PI6349		00 09/25/2019	051-5105-502.50-35	PO NUM 051681	1,575.17	
7017079198	PI6350		00 09/25/2019	051-5105-502.60-79	PO NUM 051681	46.81	
					VENDOR TOTAL *	1,708.44	
0005199	00	APX INC					
8012	PI6185		00 09/25/2019	051-5105-502.60-61	PO NUM 051321	343.25	
					VENDOR TOTAL *	343.25	
0002869	00	AQUA-CHEM INC					
00192008	PI6182		00 09/25/2019	055-7105-502.50-52	PO NUM 050918	480.25	
00192065	PI6183		00 09/25/2019	055-7105-502.50-52	PO NUM 050918	565.00	
00192065	PI6184		00 09/25/2019	055-7105-502.50-52	PO NUM 050938	888.00	
					VENDOR TOTAL *	1,933.25	
0000983	00	ARPS					
197290	PI4953		00 07/10/2019	055-7205-583.60-61	PO NUM 051399	CHECK #: 89393	150.00-
197290	PI4953		00 09/25/2019	055-7205-583.60-61	PO NUM 051399	150.00	
197291	PI4954		00 07/10/2019	055-7205-583.60-61	PO NUM 051399	CHECK #: 89393	150.00-
197291	PI4954		00 09/25/2019	055-7205-583.60-61	PO NUM 051399	150.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000983	00	ARPS						
						VENDOR TOTAL *	300.00	300.00-
9999999	00	AXLAND, TAYLOR						
000071275		UT	00	01/07/2016	051-0000-143.00-00	FINAL BILL REFUND	CHECK #: 79204	41.18-
						VENDOR TOTAL *	.00	41.18-
0002531	00	BABCOCK & WILCOX COMPANY						
BA60367681		PI6159	00	09/25/2019	051-0000-153.00-00	PO NUM 050795	EFT:	53,863.80
BA60367682		PI6160	00	09/25/2019	051-0000-153.00-00	PO NUM 051025	EFT:	11,273.52
BA60367881		PI6323	00	09/25/2019	051-0000-153.00-00	PO NUM 051243	EFT:	4,436.22
BA60367541		PI6192	00	09/25/2019	051-5105-502.50-35	PO NUM 051820	EFT:	1,647.80
BA60367710		PI6193	00	09/25/2019	051-5105-502.50-35	PO NUM 051820	EFT:	879.54
BA60367935		PI6346	00	09/25/2019	051-5105-502.60-79	PO NUM 050300	EFT:	440.81
BA60367798		PI6439	00	09/25/2019	051-5105-502.60-79	PO NUM 050878	EFT:	130.54
						VENDOR TOTAL *	.00	72,672.23
0003660	00	BAUER BUILT INC						
880069647		PI6194	00	09/25/2019	051-5205-580.50-48	PO NUM 051860	598.93	
880069647		PI6195	00	09/25/2019	051-5205-580.60-59	PO NUM 051860	32.00	
880069647		PI6196	00	09/25/2019	051-5205-580.60-61	PO NUM 051860	19.25	
						VENDOR TOTAL *	650.18	
0002977	00	BEST CARE EAP						
091619		PI6454	00	09/25/2019	051-5001-903.60-62	PO NUM 051994	358.00	
						VENDOR TOTAL *	358.00	
0003545	00	BOMGAARS SUPPLY INC						
16463421		PI6340	00	09/25/2019	051-5001-940.50-35	PO NUM 049279	203.29	
						VENDOR TOTAL *	203.29	
0002902	00	BORDER STATES / KRIZ-DAVIS						
918441851		PI6162	00	09/25/2019	051-0000-154.00-00	PO NUM 051597	EFT:	304.95
918432056		PI6163	00	09/25/2019	051-0000-154.00-00	PO NUM 051701	EFT:	12,215.98
918441854		PI6169	00	09/25/2019	051-0000-154.00-00	PO NUM 051887	EFT:	146.03
918441856		PI6171	00	09/25/2019	051-0000-154.00-00	PO NUM 051904	EFT:	383.11
918470533		PI6275	00	09/25/2019	051-0000-154.00-00	PO NUM 051138	EFT:	56.28
918470536		PI6276	00	09/25/2019	051-0000-154.00-00	PO NUM 051707	EFT:	90.98
918470537		PI6278	00	09/25/2019	051-0000-154.00-00	PO NUM 051750	EFT:	27.69
918470535		PI6279	00	09/25/2019	051-0000-154.00-00	PO NUM 051814	EFT:	734.45
918412682		PI6281	00	09/25/2019	051-0000-154.00-00	PO NUM 051875	EFT:	766.44
918470534		PI6285	00	09/25/2019	051-0000-154.00-00	PO NUM 051898	EFT:	494.77
918345010		PI6299	00	09/25/2019	051-0000-154.00-00	PO NUM 051750	EFT:	586.27
918490437		PI6327	00	09/25/2019	051-0000-154.00-00	PO NUM 051887	EFT:	666.08
918490438		PI6328	00	09/25/2019	051-0000-154.00-00	PO NUM 051898	EFT:	13.91
918441853		PI6187	00	09/25/2019	051-5001-940.50-35	PO NUM 051716	EFT:	462.50
918464273		PI6342	00	09/25/2019	051-5105-502.50-35	PO NUM 049291	EFT:	224.53
918437718		PI6175	00	09/25/2019	051-5205-580.50-35	PO NUM 049291	EFT:	88.30
918470538		PI6295	00	09/25/2019	051-5205-580.50-35	PO NUM 051822	EFT:	720.97
918490436		PI6374	00	09/25/2019	051-5205-580.50-35	PO NUM 051875	EFT:	239.68

Top & bottom
grinding rings

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002902	00	BORDER STATES / KRIZ-DAVIS					
918456535		PI6286	00 09/25/2019	055-7105-502.50-35	PO NUM 049291	EFT:	50.04
918464593		PI6287	00 09/25/2019	055-7105-502.50-35	PO NUM 049291	EFT:	27.15
918460902		PI6298	00 09/25/2019	055-7105-502.50-35	PO NUM 051911	EFT:	2,650.00
VENDOR TOTAL *						.00	20,950.11
9999999	00	BRACKETT, BRANDON M					
000076379		UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	108.75	
VENDOR TOTAL *						108.75	
0004810	00	BRANDSAFWAY SOLUTIONS LLC					
731-D004379		PI6445	00 09/25/2019	051-5105-502.60-61	PO NUM 051863	1,340.12	
731-D004380		PI6446	00 09/25/2019	051-5105-502.60-61	PO NUM 051863	1,358.53	
VENDOR TOTAL *						2,698.65	
0004518	00	CAPPEL AUTO SUPPLY INC					
2634-00-004330		PI6176	00 09/25/2019	051-5001-940.50-35	PO NUM 049313	226.64	
2634-00-004442		PI6177	00 09/25/2019	051-5001-940.50-35	PO NUM 049313	140.72	
2634-00-002845		PI6401	00 09/25/2019	051-5001-940.50-35	PO NUM 049313	148.72	
2634-00-004799		PI6404	00 09/25/2019	051-5001-940.50-35	PO NUM 049313	81.82	
2634-00-004977		PI6405	00 09/25/2019	051-5001-940.50-35	PO NUM 049313	97.91	
2634-00-004460		PI6178	00 09/25/2019	051-5205-580.50-48	PO NUM 049313	125.61	
2634-00-004544		PI6180	00 09/25/2019	051-5205-580.50-48	PO NUM 049313	192.58	
2634-00-004676		PI6402	00 09/25/2019	053-6205-583.50-48	PO NUM 049313	99.47	
2634-00-005063		PI6407	00 09/25/2019	053-6205-583.50-48	PO NUM 049313	249.94	
2634-00-005131		PI6408	00 09/25/2019	055-7105-502.50-48	PO NUM 049313	205.02	
2634-00-004501		PI6179	00 09/25/2019	057-8205-870.50-48	PO NUM 049313	209.02	
2634-00-004742		PI6403	00 09/25/2019	057-8205-870.50-48	PO NUM 049313	244.12	
2634-00-004981		PI6406	00 09/25/2019	057-8205-870.50-48	PO NUM 049313	78.58	
VENDOR TOTAL *						2,100.15	
9999999	00	CARTER, MICHELLE R					
000079591		UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	70.99	
VENDOR TOTAL *						70.99	
0003817	00	CED AUTOMATION OMAHA					
5411-580479		PI6188	00 09/25/2019	055-7105-502.50-35	PO NUM 051745	1,993.20	
VENDOR TOTAL *						1,993.20	
0002951	00	CENTRAL STATES GROUP					
1378209-00		PI6165	00 09/25/2019	051-0000-153.00-00	PO NUM 051864	658.15	
1378630-00		PI6166	00 09/25/2019	051-0000-153.00-00	PO NUM 051864	177.25	
1378261-00		PI6352	00 09/25/2019	051-5105-502.50-35	PO NUM 051909	2,449.66	
1378261-01		PI6353	00 09/25/2019	051-5105-502.50-35	PO NUM 051909	5,883.78	
1378261-01		PI6354	00 09/25/2019	051-5105-502.60-79	PO NUM 051909	163.73	
VENDOR TOTAL *						9,332.57	
0002675	00	CENTURYLINK					
402D250414		0919PI6455	00 09/25/2019	051-5001-922.50-53	PO NUM 049318	588.23	
402D250415		0919PI6456	00 09/25/2019	051-5001-922.50-53	PO NUM 049318	588.23	

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DEPARTMENT OF UTILITIES									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002675	00	CENTURYLINK							
							VENDOR TOTAL *	1,176.46	
9999999	00	CHRISTENSEN LTD PARTNERSHIP							
000028337		UT		00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	43.80	
							VENDOR TOTAL *	43.80	
0004524	00	CLOUD PEAK ENERGY RESOURCES							
ACC-19-0664				00	09/25/2019	051-0000-152.00-00	9/06/19	210,310.23	Coal purchase
							VENDOR TOTAL *	210,310.23	
0003615	00	COLE PAPERS INC							
9583152		PI6428		00	09/25/2019	051-0000-154.00-00	PO NUM 051928	EFT:	455.65
							VENDOR TOTAL *	.00	455.65
9999999	00	COMBS, ANNA							
000038099		UT		00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	55.76	
							VENDOR TOTAL *	55.76	
9999999	00	COPELAND, BYRON E & KIMBERLEE							
000021723		UT		00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	21.18	
							VENDOR TOTAL *	21.18	
0005100	00	COTTONWOOD WIND PROJECT LLC							
522230	AUG 19			00	09/25/2019	051-5105-555.50-00		EFT:	189,096.77
							VENDOR TOTAL *	.00	189,096.77
0002915	00	CREDIT BUREAU SERVICES INC							
083119	F4135			00	09/25/2019	051-0000-144.00-00		250.82	
							VENDOR TOTAL *	250.82	
0001643	00	CULLIGAN OF OMAHA							
144105	0819	PI6288		00	09/25/2019	055-7105-502.50-95	PO NUM 049342	76.00	
144105	0819	PI6289		00	09/25/2019	055-7105-502.60-76	PO NUM 049342	26.00	
							VENDOR TOTAL *	102.00	
0003185	00	DEPARTMENT OF ENERGY							
BFPB002860819				00	09/25/2019	051-5105-555.50-00	August 2019	EFT:	55,256.31
							VENDOR TOTAL *	.00	55,256.31
0002897	00	DIERS INC							
5014382		PI6172		00	09/25/2019	051-5205-580.50-48	PO NUM 049283	EFT:	43.91
							VENDOR TOTAL *	.00	43.91
0001313	00	DILLON CHEVROLET FREMONT INC, SID							
124828		PI6173		00	09/25/2019	051-5205-580.50-48	PO NUM 049284	20.45	
1TCS504864		PI6383		00	09/25/2019	051-5205-580.50-48	PO NUM 051985	271.08	
1TCS504864		PI6384		00	09/25/2019	051-5205-580.60-59	PO NUM 051985	276.00	
124901		PI6389		00	09/25/2019	051-5205-580.50-48	PO NUM 049284	31.42	
124868		PI6174		00	09/25/2019	057-8205-870.50-48	PO NUM 049284	24.88	

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DEPARTMENT OF UTILITIES									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED	
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0001313	00	DILLON CHEVROLET FREMONT INC, SID							
							VENDOR TOTAL *	623.83	
0002880	00	DUNRITE INC							
B729529		PI6337		00	09/25/2019	051-0000-154.00-00	PO NUM 051752	3.19	
B729528		PI6338		00	09/25/2019	051-0000-154.00-00	PO NUM 051813	112.65	
B729507		PI6190		00	09/25/2019	051-5001-940.50-35	PO NUM 051813	61.39	
							VENDOR TOTAL *	177.23	
0003091	00	DUTTON-LAINSON CO							
S9616-2		PI6161		00	09/25/2019	051-0000-154.00-00	PO NUM 051574	EFT:	23,076.70
S10267-1		PI6167		00	09/25/2019	051-0000-154.00-00	PO NUM 051867	EFT:	2,763.86
S10267-2		PI6168		00	09/25/2019	051-0000-154.00-00	PO NUM 051867	EFT:	8,291.56
S10267-3		PI6280		00	09/25/2019	051-0000-154.00-00	PO NUM 051867	EFT:	2,763.86
806400-1		PI6283		00	09/25/2019	051-0000-154.00-00	PO NUM 051889	EFT:	34.84
S9388-1		PI6324		00	09/25/2019	051-0000-154.00-00	PO NUM 051516	EFT:	21,442.26
804921-2		PI6357		00	09/25/2019	051-0000-154.00-00	PO NUM 051686	EFT:	230.06
806732-1		PI6359		00	09/25/2019	051-0000-154.00-00	PO NUM 051889	EFT:	258.09
							VENDOR TOTAL *	.00	58,861.23
0004605	00	DXP ENTERPRISES INC							
50807689		PI6164		00	09/25/2019	051-0000-154.00-00	PO NUM 051848	EFT:	270.77
							VENDOR TOTAL *	.00	270.77
0003087	00	EAKES OFFICE SOLUTIONS							
7856711-0		PI6170		00	09/25/2019	051-0000-154.00-00	PO NUM 051893	222.99	
7863402-0		PI6339		00	09/25/2019	051-0000-154.00-00	PO NUM 051960	462.18	
							VENDOR TOTAL *	685.17	
0004551	00	ELEMETAL FABRICATION LLC							
14586		PI6397		00	09/25/2019	051-5001-940.50-35	PO NUM 049300	184.44	
							VENDOR TOTAL *	184.44	
9999999	00	ELLIOTT, THERESA A							
000055581		UT		00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	118.63	
							VENDOR TOTAL *	118.63	
0001091	00	EMANUEL PRINTING INC							
9476-9478		PI6189		00	09/25/2019	051-5001-920.50-31	PO NUM 051777	879.36	
13630		PI6296		00	09/25/2019	051-5001-903.50-40	PO NUM 051877	181.08	
13626		PI6297		00	09/25/2019	051-5001-903.50-31	PO NUM 051879	175.48	
9482		PI6294		00	09/25/2019	051-5205-580.60-61	PO NUM 051803	771.16	
							VENDOR TOTAL *	2,007.08	
0005040	00	EMERSON PROCESS MANAGEMENT POWER &							
9077651		PI6409		00	09/25/2019	051-5001-950.80-50	PO NUM 049403	EFT:	13,651.52
9078016		PI6411		00	09/25/2019	051-5001-950.80-50	PO NUM 049403	EFT:	63,349.18
9077651		PI6410		00	09/25/2019	053-6105-502.60-58	PO NUM 049403	EFT:	13,651.52
9078016		PI6412		00	09/25/2019	053-6105-502.60-58	PO NUM 049403	EFT:	63,349.19
							VENDOR TOTAL *	.00	154,001.41
0004026	00	ENVIRONMENTAL ANALYSIS SOUTH INC							

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0004026 152353	00	ENVIRONMENTAL ANALYSIS SOUTH PI6186	00 09/25/2019	INC 055-7105-502.60-54	PO NUM 051638	346.80	
					VENDOR TOTAL *	346.80	
9999999 000077575	00	ERTL,COURTNEY L UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	109.71	
					VENDOR TOTAL *	109.71	
0002050 NEFRE169465 NEFRE169461 NEFRE169553	00	FASTENAL CO PI6284 PI6293 PI6341	00 09/25/2019 00 09/25/2019 00 09/25/2019	051-0000-154.00-00 051-5001-940.50-35 051-5001-940.50-35	PO NUM 051892 PO NUM 051728 PO NUM 049286	EFT: EFT: EFT:	322.62 217.95 29.64
					VENDOR TOTAL *	.00	570.21
0001729 4436071 4441078	00	FCX PERFORMANCE INC PI6202 PI6336	00 09/25/2019 00 09/25/2019	051-0000-153.00-00 051-0000-155.00-00	PO NUM 051821 PO NUM 051736	54.55 1,015.18	
					VENDOR TOTAL *	1,069.73	
0001115 7973	00	FREMONT GLASS COMPANY PI6225	00 09/25/2019	057-8205-870.50-35	PO NUM 051849	124.69	
					VENDOR TOTAL *	124.69	
0001131 60003332/0819	00	FREMONT TRIBUNE PI6215	00 09/25/2019	051-5001-926.60-78	PO NUM 049309	1,056.56	
					VENDOR TOTAL *	1,056.56	
0001132 336233 01 335307 01	00	FREMONT WINNELSON CO PI6209 PI6208	00 09/25/2019 00 09/25/2019	053-6105-502.50-35 055-7105-502.50-35	PO NUM 049287 PO NUM 049287	32.93 15.40	
					VENDOR TOTAL *	48.33	
9999999 000077511	00	FULLERTON, ASHLEY K UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	59.56	
					VENDOR TOTAL *	59.56	
9999999 000077559	00	GARRETT, TYLER R UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	151.58	
					VENDOR TOTAL *	151.58	
9999999 000078987	00	GOETZ, ANTHONY UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	142.02	
					VENDOR TOTAL *	142.02	
0002440 134292 134292	00	GOODWAY TECHNOLOGIES CORPORATION PI6355 PI6356	00 09/25/2019 00 09/25/2019	051-5105-502.50-35 051-5105-502.60-79	PO NUM 051941 PO NUM 051941	EFT: EFT:	1,733.74 24.95
					VENDOR TOTAL *	.00	1,758.69
0001148	00	GOREE BACKHOE & EXCAVATING INC					

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0001148 12237	00	GOREE BACKHOE & EXCAVATING INC PI6419	00	09/25/2019	051-5205-580.50-35	PO NUM 051943	1,623.76	
						VENDOR TOTAL *	1,623.76	
0001742 9285998721 9225554725	00	GRAINGER PI6335 PI5470	00	09/25/2019 09/25/2019	051-5105-502.50-35 051-5205-580.50-35	PO NUM 051949 PO NUM 049965	EFT: EFT:	82.02 57.04-
						VENDOR TOTAL *	.00	24.98
0002886 5521	00	GREATER FREMONT DEVELOPMENT COUNCIL PI6344	00	09/25/2019	051-5001-919.60-65	PO NUM 050046	EFT:	22,500.00
						VENDOR TOTAL *	.00	22,500.00
9999999 000078859	00	GREEN, JESSICA H UT	00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	72.59	
						VENDOR TOTAL *	72.59	
9999999 000077647	00	GROSZ, HANNAH J UT	00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	166.61	
						VENDOR TOTAL *	166.61	
0004419 26073 26073 26029 26029 26097 26097 26097 26080 26080	00	HANSEN TIRE LLC PI6378 PI6379 PI6376 PI6377 PI6421 PI6422 PI6423 PI6390 PI6391	00	09/25/2019 09/25/2019 09/25/2019 09/25/2019 09/25/2019 09/25/2019 09/25/2019 09/25/2019 09/25/2019	051-5105-502.50-48 051-5105-502.60-59 051-5205-580.50-48 051-5205-580.60-59 051-5205-580.50-48 051-5205-580.60-59 051-5205-580.60-61 053-6205-583.50-48 053-6205-583.60-59	PO NUM 051944 PO NUM 051944 PO NUM 051926 PO NUM 051926 PO NUM 051987 PO NUM 051987 PO NUM 051987 PO NUM 049289 PO NUM 049289	239.30 52.00 2,500.89 2,610.00 963.97 50.00 73.28 2.11 20.00	
						VENDOR TOTAL *	6,511.55	
9999999 000015589	00	HARKLESS, MARY UT	00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	9.50	
						VENDOR TOTAL *	9.50	
0004469 441549 442128	00	HAYES MECHANICAL PI6222 PI6415	00	09/25/2019 09/25/2019	051-5105-502.60-61 051-5105-502.60-61	PO NUM 051787 PO NUM 051859	5,335.20 3,076.32	
						VENDOR TOTAL *	8,411.52	
0002794 1200201505 1200213724	00	HDR ENGINEERING INC PI6218 PI6362	00	09/25/2019 09/25/2019	051-5105-502.60-61 053-6105-502.60-57	PO NUM 051213 PO NUM 043936	EFT: EFT:	11,359.61 3,207.38
						VENDOR TOTAL *	.00	14,566.99
9999999 000076769	00	HIRSCHMAN, PATRICIA A UT	00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	61.11	
						VENDOR TOTAL *	61.11	
0001868	00	HOTSY EQUIPMENT CO						

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0001868 297222	00	HOTSYS EQUIPMENT CO PI6292	00 09/25/2019	055-7001-950.80-50	PO NUM 051704	EFT:	9,294.00
					VENDOR TOTAL *	.00	9,294.00
0004062 427	00	HOUSTON & ASSOCIATES LLC PI6436	00 09/25/2019	057-8205-870.60-61	PO NUM 049379	EFT:	2,500.00
					VENDOR TOTAL *	.00	2,500.00
0001833 1042665-000	00	INDUSTRIAL SALES CO INC PI6325	00 09/25/2019	057-0000-154.00-00	PO NUM 051608	32,637.68	Natural gas pipe
					VENDOR TOTAL *	32,637.68	
0001501 1924801024127	00	INTERSTATE ALL BATTERY CENTER PI6230	00 09/25/2019	051-5105-502.50-35	PO NUM 051883	151.02	
1924801024127		PI6231	00 09/25/2019	051-5105-502.50-35	PO NUM 051883	220.31	
1924801024127		PI6232	00 09/25/2019	051-5105-502.60-79	PO NUM 051883	53.06	
					VENDOR TOTAL *	424.39	
0003483 387277	00	INTERSTATE CHEMICAL CO INC PI6217	00 09/25/2019	051-5105-502.50-52	PO NUM 049895	5,198.70	
					VENDOR TOTAL *	5,198.70	
0004066 210235	00	INTERSTATE INDUSTRIAL INSTR INC PI6282	00 09/25/2019	051-0000-153.00-00	PO NUM 051884	433.36	
					VENDOR TOTAL *	433.36	
0005187 58622	00	JC CROSS COMPANY PI6426	00 09/25/2019	051-0000-153.00-00	PO NUM 051882	2,460.18	
					VENDOR TOTAL *	2,460.18	
0004205 8183160	00	JCI INDUSTRIES INC PI6277	00 09/25/2019	051-0000-153.00-00	PO NUM 051749	458.17	
8182998		PI6219	00 09/25/2019	051-5105-502.60-61	PO NUM 051379	4,735.75	
					VENDOR TOTAL *	5,193.92	
9999999 000077023	00	JENKINS, DANIELA I UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	42.92	
					VENDOR TOTAL *	42.92	
0001426 111470	00	JEO CONSULTING GROUP INC PI6291	00 09/25/2019	051-5105-502.60-61	PO NUM 051295	EFT:	6,200.00
					VENDOR TOTAL *	.00	6,200.00
0004450 1443	00	JK ENERGY CONSULTING LLC PI6235	00 09/25/2019	051-5001-919.60-61	PO NUM 051932	9,000.00	
					VENDOR TOTAL *	9,000.00	
9999999 000078539	00	JOHNSON, ALEXIS N UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	38.44	
					VENDOR TOTAL *	38.44	
0003085	00	KELLY SUPPLY CO					

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0003085 11126604-0	00	KELLY SUPPLY CO PI6427	00	09/25/2019	051-0000-153.00-00	PO NUM 051916	EFT:	173.79
						VENDOR TOTAL *	.00	173.79
0004708 7391407	00	KIMBALL MIDWEST PI6380	00	09/25/2019	051-5001-940.50-35	PO NUM 051950	523.17	
						VENDOR TOTAL *	523.17	
9999999 000077519	00	KING, NANCY G UT	00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	74.60	
						VENDOR TOTAL *	74.60	
9999999 000046291	00	KNIGHT, BEVERLY D UT	00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	40.80	
						VENDOR TOTAL *	40.80	
0005001 29541	00	KOONS GAS MEASUREMENT PI6274	00	09/25/2019	057-0000-154.00-00	PO NUM 050311	5,393.26	
						VENDOR TOTAL *	5,393.26	
0002027 00381172	00	KRIHA FLUID POWER CO INC PI6201	00	09/25/2019	051-0000-153.00-00	PO NUM 051770	EFT:	1,516.55
						VENDOR TOTAL *	.00	1,516.55
9999999 000075227	00	KROUPA, MOLLY & MICHAEL UT	00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	37.76	
						VENDOR TOTAL *	37.76	
0002654 13462	00	LEAGUE ASSN OF RISK MANAGEMENT PI6047	00	09/25/2019	051-5001-919.60-63	PO NUM 051782	14.52-	
106545881-2019		PI6386	00	09/25/2019	051-5001-919.60-63	PO NUM 051989	1,029.00	
106545881-2019		PI6387	00	09/25/2019	051-5001-919.60-63	PO NUM 051989	1,029.00	
13137		PI6388	00	09/25/2019	051-5001-919.60-63	PO NUM 051990	732.62	
13135		PI6453	00	09/25/2019	051-5001-919.60-63	PO NUM 051990	88.15-	
						VENDOR TOTAL *	2,687.95	
0003043 5802	00	LEAGUE OF NE MUNICIPAL-UTILITIES SECT PI6334	00	09/25/2019	051-5001-919.60-67	PO NUM 051931	9,047.00	
						VENDOR TOTAL *	9,047.00	
0004887 130830	00	LECHLER INC PI6205	00	09/25/2019	051-0000-153.00-00	PO NUM 051853	3,856.32	
						VENDOR TOTAL *	3,856.32	
9999999 000076171	00	LITHKO CONTRACTING LLC UT	00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	161.04	
						VENDOR TOTAL *	161.04	
9999999 000075469	00	LORRAINE, MARIAH C UT	00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	57.70	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00	LORRAINE, MARIAH C					
					VENDOR TOTAL *	57.70	
0002972 5118670	00	MARK HYDRAULIC CO INC PI6424	00 09/25/2019	051-0000-153.00-00	PO NUM 051378	2,000.50	
					VENDOR TOTAL *	2,000.50	
0002052 51510039 51504443 20356606 51510039 20356611 20356611 51510039	00	MATHESON LINWELD PI6211 PI6210 PI6392 PI6212 PI6393 PI6394 PI6213	00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019	051-5001-940.60-76 051-5105-502.60-76 051-5105-502.50-35 051-5205-580.60-76 051-5205-580.50-35 051-5205-580.60-79 057-8205-870.60-76	PO NUM 049293 PO NUM 049293 PO NUM 049293 PO NUM 049293 PO NUM 049293 PO NUM 049293 PO NUM 049293	EFT: EFT: EFT: EFT: EFT: EFT: EFT:	83.59 142.63 109.23 110.47 106.57 10.65 58.60
					VENDOR TOTAL *	.00	621.74
9999999 000079615	00	MAYBERRY, PETER UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	368.42	
					VENDOR TOTAL *	368.42	
0003725 URI-0017655 URI-0017657	00	McFARLAND CASCADE PI6199 PI6200	00 09/25/2019 00 09/25/2019	051-0000-154.00-00 051-0000-154.00-00	PO NUM 051530 PO NUM 051530	12,273.97 12,468.71	Wood utility poles
					VENDOR TOTAL *	24,742.68	
0000667 14038326 14038326 14939211 14939211	00	MCMaster-CARR SUPPLY CO PI6204 PI6224 PI6318 PI6319	00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019	051-0000-153.00-00 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.60-79	PO NUM 051844 PO NUM 051844 PO NUM 051914 PO NUM 051914	66.66 216.32 122.32 14.50	
					VENDOR TOTAL *	419.80	
0005201 1350942C3908	00	MEDEXPRESS URGENT CARE NEBRASKA INC PI6307	00 09/25/2019	051-5001-926.60-61	PO NUM 051528	49.00	
					VENDOR TOTAL *	49.00	
0001229 80154 79609	00	MENARDS - FREMONT PI6361 PI6214	00 09/25/2019 00 09/25/2019	051-0000-154.00-00 051-5001-940.50-35	PO NUM 051961 PO NUM 049296	641.74 85.42	
					VENDOR TOTAL *	727.16	
9999999 000078743	00	MENDEZ, ROBERTO UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	101.16	
					VENDOR TOTAL *	101.16	
0003008 960164 960164 960165	00	MIDWEST LABORATORIES INC PI6440 PI6441 PI6304	00 09/25/2019 00 09/25/2019 00 09/25/2019	051-5105-502.60-61 051-5105-502.60-61 055-7105-502.60-54	PO NUM 051645 PO NUM 051693 PO NUM 049297	310.00 261.00 749.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003008	00	MIDWEST LABORATORIES INC					
					VENDOR TOTAL *	1,320.00	
0005209 129	00	MIDWEST REGION GAS TASK FORCE ASSN PI6234	00 09/25/2019	057-8205-870.60-56	PO NUM 051920	12,658.54	
					VENDOR TOTAL *	12,658.54	
9999999 000074269	00	MILLER, SARAH L UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	117.44	
					VENDOR TOTAL *	117.44	
0004883 1452738 1453700	00	MISSISSIPPI LIME COMPANY	00 09/25/2019	051-0000-158.02-00	9/04/19 26.02 TN	EFT:	5,161.76
			00 09/25/2019	051-0000-158.02-00	9/10/19 26.08 TN	EFT:	5,173.66
					VENDOR TOTAL *	.00	10,335.42
9999999 000077667	00	MITCHELL, ROWAN UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	78.35	
					VENDOR TOTAL *	78.35	
0001486 NE01-520699 NE01-520612 NE01-520612	00	MOTION INDUSTRIES INC PI6326 PI6313 PI6314	00 09/25/2019 00 09/25/2019 00 09/25/2019	051-0000-153.00-00 051-5105-502.50-35 051-5105-502.60-79	PO NUM 051846 PO NUM 051818 PO NUM 051818	195.37 202.25 45.50	
					VENDOR TOTAL *	443.12	
0002985 C47432581 49649891 C50237341 50237351 50475241 50237371 C50475231 C47432581 47432601 48424481 45004531 49241761 51641211 48570101 48513231	00	MSC INDUSTRIAL SUPPLY CO INC PI6206 PI6300 PI6301 PI6302 PI6303 PI6360 PI6430 PI6227 PI6228 PI6229 PI6220 PI6233 PI6420 PI6221 PI6223	00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019 00 09/25/2019	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-5001-940.50-35 051-5001-940.50-35 051-5001-940.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35 051-5205-580.50-35 051-5205-580.50-35	PO NUM 051876 PO NUM 051851 PO NUM 051929 PO NUM 051929 PO NUM 051947 PO NUM 051929 PO NUM 051947 PO NUM 051876 PO NUM 051876 PO NUM 051876 PO NUM 051755 PO NUM 051915 PO NUM 051965 PO NUM 051764 PO NUM 051806	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	77.20 2,562.65 467.45 276.57 50.75 36.21 390.11 200.06 118.77 86.38 962.78 302.19 347.09 664.34 380.49
					VENDOR TOTAL *	.00	6,923.04
0003057 27988	00	NEBR DEPT OF ENVIRONMENTAL QUALITY PI6320	00 09/25/2019	055-7105-502.60-77	PO NUM 051939	2,100.00	
					VENDOR TOTAL *	2,100.00	
0003053 000076687	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP UT	00 09/25/2019	051-0000-143.00-00	Energy Assistance Refund	273.23	

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP									
000074389		UT				00	09/25/2019	051-0000-143.00-00	Energy Assistance Refund	250.86	
									VENDOR TOTAL *	524.09	
0001710	00	NUTS & BOLTS INC									
617983		PI6375				00	09/25/2019	053-6105-502.50-35	PO NUM 051880	470.41	
									VENDOR TOTAL *	470.41	
0001020	00	O'REILLY AUTOMOTIVE INC									
0397-259586		PI6395				00	09/25/2019	051-5001-940.50-35	PO NUM 049298	37.49	
0397-262140		PI6396				00	09/25/2019	051-5105-502.50-35	PO NUM 049298	48.40	
0397-261909		PI6305				00	09/25/2019	055-7105-502.50-35	PO NUM 049298	68.18	
									VENDOR TOTAL *	154.07	
0002888	00	OFFICENET									
924928-0		PI6226				00	09/25/2019	051-5001-940.50-40	PO NUM 051850	161.84	
925167-0		PI6331				00	09/25/2019	051-5001-903.50-40	PO NUM 051912	89.86	
925167-0		PI6332				00	09/25/2019	051-5001-903.50-41	PO NUM 051912	864.52	
									VENDOR TOTAL *	1,116.22	
0004910	00	OHIO LUMEX CO INC									
FRE083019A		PI6207				00	09/25/2019	051-5105-502.60-61	PO NUM 048794	180.00	
FRE083019A		PI6308				00	09/25/2019	051-5105-502.60-61	PO NUM 051531	1,200.00	
									VENDOR TOTAL *	1,380.00	
0005052	00	OLD DOMINION FREIGHT LINE INC									
27505178874		PI6317				00	09/25/2019	051-5105-502.60-79	PO NUM 051885	1,128.14	
27505186869		PI6447				00	09/25/2019	051-5105-502.60-79	PO NUM 051885	1,043.23	
									VENDOR TOTAL *	2,171.37	
0001912	00	OMAHA PUBLIC POWER DISTRICT									
2462853776	0919					00	09/25/2019	051-5105-502.60-65	SPP Marketing Agency Serv	EFT:	5,112.00
									VENDOR TOTAL *	.00	5,112.00
0002946	00	OMAHA PUBLIC POWER DISTRICT									
1115740525	0919					00	09/25/2019	051-5305-560.60-76	Sept 2019 Interconnection	EFT:	4,477.94
7281943133	0819	PI6434				00	09/25/2019	055-7105-502.60-71	PO NUM 049336	EFT:	33.84
0128000051	0819	PI6435				00	09/25/2019	057-8205-870.60-61	PO NUM 049362	EFT:	47.37
									VENDOR TOTAL *	.00	4,559.15
0001624	00	OMAHA VALVE & FITTING CO									
17265		PI6203				00	09/25/2019	051-0000-153.00-00	PO NUM 051843	227.69	
									VENDOR TOTAL *	227.69	
0004671	00	ONE CALL CONCEPTS INC									
9080131		PI6216				00	09/25/2019	051-5001-940.60-61	PO NUM 049494	409.40	
									VENDOR TOTAL *	409.40	
0004935	00	PB&J WELDING SUPPLY LLC									
10933		PI6450				00	09/25/2019	051-5105-502.50-35	PO NUM 051964	62.27	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004935	00	PB&J WELDING SUPPLY LLC					
					VENDOR TOTAL *	62.27	
0004948	00	PCM SALES INC					
B12594040101	PI6265		00 09/25/2019	051-5001-940.50-35	PO NUM 051724	19.98	
B12715870101	PI6270		00 09/25/2019	051-5105-502.50-35	PO NUM 051855	41.88	
B12540650101	PI6315		00 09/25/2019	051-5105-502.50-35	PO NUM 051855	2,892.90	
B12540650101	PI6316		00 09/25/2019	051-5105-502.60-79	PO NUM 051855	100.00	
					VENDOR TOTAL *	3,054.76	
0004567	00	PCO DIVISION II INC					
51523	PI6237		00 09/25/2019	051-0000-153.00-00	PO NUM 051834	3,996.00	
					VENDOR TOTAL *	3,996.00	
0003827	00	PEST PRO'S INC					
MNCP BLD 081919	PI6261		00 09/25/2019	051-5001-932.60-61	PO NUM 049542	42.80	
ASH PD 082619	PI6256		00 09/25/2019	051-5105-502.60-61	PO NUM 049392	48.15	
CMBT TUR 082819	PI6257		00 09/25/2019	051-5105-502.60-61	PO NUM 049392	53.50	
PWR PLT 082819	PI6258		00 09/25/2019	051-5105-502.60-61	PO NUM 049392	85.60	
UTIL BLD 082619	PI6329		00 09/25/2019	051-5105-502.50-35	PO NUM 049392	69.55	
SUB STA 082619	PI6262		00 09/25/2019	051-5205-580.60-61	PO NUM 049550	190.35	
WTR PLT 082619	PI6255		00 09/25/2019	053-6105-502.60-61	PO NUM 049391	69.55	
WWTP 082619	PI6254		00 09/25/2019	055-7105-502.60-61	PO NUM 049337	110.00	
					VENDOR TOTAL *	669.50	
9999999	00	PETERSON, CAMERON M					
000066861	UT		00 01/17/2017	051-0000-143.00-00	FINAL BILL REFUND	CHECK #: 82308	62.26-
					VENDOR TOTAL *	.00	62.26-
0004800	00	PINNACLE BANK - VISA					
4802052 J RISE	PI6418		00 09/25/2019	051-5001-903.60-62	PO NUM 051938	152.43	
FREM PSE 19/20	PI6417		00 09/25/2019	051-5105-502.60-77	PO NUM 051935	200.00	
					VENDOR TOTAL *	352.43	
0002825	00	PIONEER INDUSTRIAL CORP					
103626	PI6451		00 09/25/2019	051-5105-502.50-35	PO NUM 051967	420.41	
103626	PI6452		00 09/25/2019	051-5105-502.60-79	PO NUM 051967	51.36	
					VENDOR TOTAL *	471.77	
0001280	00	PLATTE MECHANICAL INC					
24663C	PI6444		00 09/25/2019	055-7205-583.60-61	PO NUM 051815	1,363.00	
					VENDOR TOTAL *	1,363.00	
0004740	00	PREMIER STAFFING INC					
13793	PI6264		00 09/25/2019	051-5001-903.60-61	PO NUM 051708	109.89	
13820	PI6309		00 09/25/2019	051-5001-903.60-61	PO NUM 051708	89.54	
					VENDOR TOTAL *	199.43	
0004696	00	PRIME COMMUNICATIONS INC					
54926	PI6370		00 09/25/2019	053-6105-502.50-35	PO NUM 051637	3,209.99	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004696 54926	00	PRIME COMMUNICATIONS INC PI6371	00 09/25/2019	053-6105-502.60-61	PO NUM 051637	682.51	
					VENDOR TOTAL *	3,892.50	
0004413 31020740	00	RADWELL INTERNATIONAL INC PI6310	00 09/25/2019	055-7105-502.50-35	PO NUM 051797	1,864.00	
31025019		PI6311	00 09/25/2019	055-7105-502.50-35	PO NUM 051797	104.00	
31027036		PI6312	00 09/25/2019	055-7105-502.50-35	PO NUM 051797	1,390.00	
31035765		PI6443	00 09/25/2019	055-7105-502.50-35	PO NUM 051797	590.00	
					VENDOR TOTAL *	3,948.00	
0004168 402427	00	RAILROAD MANAGEMENT CO III LLC PI6259	00 09/25/2019	057-8205-870.60-77	PO NUM 049409	562.75	
					VENDOR TOTAL *	562.75	
0003452 M183 090319	00	REGULATORY COMPLIANCE SERVICES INC PI6385	00 09/25/2019	051-5205-580.60-61	PO NUM 051988	395.00	
					VENDOR TOTAL *	395.00	
0004939 761496-00	00	RESCO PI6241	00 09/25/2019	051-0000-154.00-00	PO NUM 051891	413.02	
					VENDOR TOTAL *	413.02	
0003790 PWO026132-1	00	RIEKES EQUIPMENT CO PI6244	00 09/25/2019	051-5001-940.50-35	PO NUM 049315	57.20	
PWO026132-1		PI6245	00 09/25/2019	051-5001-940.60-59	PO NUM 049315	80.25	
PWO026133-1		PI6246	00 09/25/2019	051-5001-940.50-35	PO NUM 049315	63.18	
PWO026133-1		PI6247	00 09/25/2019	051-5001-940.60-59	PO NUM 049315	107.00	
PWO026134-3		PI6248	00 09/25/2019	051-5001-940.50-35	PO NUM 049315	83.95	
PWO026134-3		PI6249	00 09/25/2019	051-5001-940.60-59	PO NUM 049315	107.00	
PWO027417-1		PI6250	00 09/25/2019	051-5001-940.50-35	PO NUM 049315	60.00	
PWO027417-1		PI6251	00 09/25/2019	051-5001-940.60-59	PO NUM 049315	80.25	
PWO027419-1		PI6252	00 09/25/2019	051-5001-940.50-35	PO NUM 049315	11.26	
PWO027419-1		PI6253	00 09/25/2019	051-5001-940.60-59	PO NUM 049315	69.54	
					VENDOR TOTAL *	719.63	
9999999 000079581	00	RIQUIAC GARCIA, MARTIN UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	160.53	
					VENDOR TOTAL *	160.53	
0003812 16298	00	RMB CONSULTING & RESEARCH INC PI6431	00 09/25/2019	051-5105-502.60-61	PO NUM 046343	EFT:	294.00
					VENDOR TOTAL *	.00	294.00
9999999 000078321	00	ROBERSON, KANDEE L UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	144.62	
					VENDOR TOTAL *	144.62	
0004639 22839260	00	SAPP BROS INC PI6272	00 09/25/2019	051-5001-917.50-30	PO NUM 051908	18,360.12	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004639	00	SAPP BROS INC					
22844251		PI6416	00 09/25/2019	051-5001-940.50-35	PO NUM 051874	691.49	
1120		PI6381	00 09/25/2019	051-5105-502.50-30	PO NUM 051958	284.63	
1120		PI6382	00 09/25/2019	051-5105-502.60-79	PO NUM 051958	45.00	
VENDOR TOTAL *						19,381.24	
0000762	00	SCHAEFFER MANUFACTURING CO					
4527066040-INV1		PI6266	00 09/25/2019	051-5105-502.50-35	PO NUM 051819	EFT:	1,262.49
VENDOR TOTAL *						.00	1,262.49
9999999	00	SCHILKE, ROBERTA J					
000055347		UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	73.74	
VENDOR TOTAL *						73.74	
0005128	00	SCHLOSSER ENTERPRISES INC					
CLIP10900		PI6363	00 09/25/2019	051-5001-932.60-61	PO NUM 050410	EFT:	90.00
CLIP10900		PI6364	00 09/25/2019	051-5001-940.60-61	PO NUM 050410	EFT:	80.00
CLIP10900		PI6365	00 09/25/2019	051-5105-502.60-61	PO NUM 050410	EFT:	290.00
CLIP10900		PI6366	00 09/25/2019	053-6105-502.60-61	PO NUM 050410	EFT:	30.00
CLIP10900		PI6367	00 09/25/2019	053-6105-502.60-61	PO NUM 050410	EFT:	310.00
CLIP10900		PI6368	00 09/25/2019	055-7205-583.60-61	PO NUM 050410	EFT:	210.00
CLIP10900		PI6369	00 09/25/2019	057-8205-870.60-61	PO NUM 050410	EFT:	40.00
VENDOR TOTAL *						.00	1,050.00
9999999	00	SCHMIDT, BRUCE					
000053483		UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	58.42	
VENDOR TOTAL *						58.42	
9999999	00	SCHOLTING, ERIN D					
000077679		UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	158.67	
VENDOR TOTAL *						158.67	
9999999	00	SCHUSTER, MADISON L					
000077419		UT	00 09/25/2019	051-0000-143.00-00	MANUAL CHECK	148.33	
VENDOR TOTAL *						148.33	
0004661	00	SCREENING ONE INC					
190800966		PI6433	00 09/25/2019	051-5001-926.60-61	PO NUM 049310	206.56	
VENDOR TOTAL *						206.56	
0004989	00	SCS ENGINEERS					
0358394/02		PI6442	00 09/25/2019	051-5105-502.60-61	PO NUM 051702	4,500.00	
VENDOR TOTAL *						4,500.00	
0005145	00	SETPOINT CONTROLS LLC					
61115		PI6321	00 09/25/2019	051-5105-502.50-35	PO NUM 051948	1,795.02	
61115		PI6322	00 09/25/2019	051-5105-502.60-79	PO NUM 051948	114.63	
VENDOR TOTAL *						1,909.65	
0001308	00	SHERWIN-WILLIAMS CO					

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DEPARTMENT OF UTILITIES									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001308	00	SHERWIN-WILLIAMS CO							
9618-4/9642-4		PI6271		00	09/25/2019	053-6105-502.50-35	PO NUM 051896	488.68	
VENDOR TOTAL *								488.68	
0004992	00	SHIBUMI CONSULTING SERVICES LLC							
303502		PI6414		00	09/25/2019	051-5001-903.60-61	PO NUM 051448	600.00	
VENDOR TOTAL *								600.00	
0004273	00	SHRED MONSTER INC							
29171		PI6260		00	09/25/2019	051-5001-932.60-61	PO NUM 049541	58.00	
VENDOR TOTAL *								58.00	
0000780	00	SHUTTLEWAGON INC							
060312		PI6330		00	09/25/2019	051-5001-950.80-50	PO NUM 051590	EFT:	403,919.00
VENDOR TOTAL *								.00	403,919.00
9999999	00	SMALLWOOD, CHELSEA							
000076687		UT		00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	200.00	
VENDOR TOTAL *								200.00	
9999999	00	SMITH, SHAE G							
000073517		UT		00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	47.83	
VENDOR TOTAL *								47.83	
0001137	00	STEFFY CHRYSLER CENTER INC, GENE							
6125778		PI6398		00	09/25/2019	057-8205-870.50-48	PO NUM 049303	126.96	
6125778		PI6399		00	09/25/2019	057-8205-870.60-59	PO NUM 049303	120.00	
VENDOR TOTAL *								246.96	
9999999	00	STILL, STEVEN J & KELLIE C							
000078605		UT		00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	172.62	
VENDOR TOTAL *								172.62	
0005183	00	SUPERION LLC - CENTRALSQUARE							
248922		PI6306		00	09/25/2019	051-5001-922.60-62	PO NUM 051314	EFT:	2,034.86
VENDOR TOTAL *								.00	2,034.86
0003315	00	SUPERIOR ENERGY SYSTEMS LTD							
19000P-236		PI6448		00	09/25/2019	057-8205-870.50-35	PO NUM 051895	690.00	
19000P-236		PI6449		00	09/25/2019	057-8205-870.60-79	PO NUM 051895	25.00	
VENDOR TOTAL *								715.00	
9999999	00	SYVERTSEN, TAYLOR							
000072131		UT		00	03/21/2017	051-0000-143.00-00	FINAL BILL REFUND	CHECK #: 82779	81.81-
VENDOR TOTAL *								.00	81.81-
0004647	00	T SQUARE SUPPLY LLC							
25116		PI6432		00	09/25/2019	055-7105-502.50-30	PO NUM 049304	22.00	
VENDOR TOTAL *								22.00	
9999999	00	TALLMAN, SCOTT							

PREPARED 09/19/2019,11:25:48				EXPENDITURE APPROVAL LIST				PAGE	17
PROGRAM: GM339L				AS OF: 09/25/2019		PAYMENT DATE: 09/25/2019			
DEPARTMENT OF UTILITIES									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
9999999	00	TALLMAN, SCOTT							
000007785		UT		00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	19.55	
VENDOR TOTAL *								19.55	
0003979	00	THERMO ENVIRONMENTAL INSTRUMENT LLC							
456250		PI6429		00	09/25/2019	051-0000-153.00-00	PO NUM 051936	EFT:	812.20
VENDOR TOTAL *								.00	812.20
0004552	00	TITAN MACHINERY INC							
12917780		PI6273		00	09/25/2019	051-5105-502.50-48	PO NUM 051917	EFT:	259.22
VENDOR TOTAL *								.00	259.22
9999999	00	TOL PABLO, MANUEL							
000078929		UT		00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	4.34	
VENDOR TOTAL *								4.34	
0004515	00	TRACTOR SUPPLY CREDIT PLAN							
293147		PI6400		00	09/25/2019	051-5001-940.50-35	PO NUM 049306	62.01	
VENDOR TOTAL *								62.01	
0003478	00	ULINE							
111789438		PI6267		00	09/25/2019	051-5205-580.50-35	PO NUM 051835	203.00	
111789438		PI6268		00	09/25/2019	051-5205-580.60-79	PO NUM 051835	70.50	
VENDOR TOTAL *								273.50	
0001914	00	UNION PACIFIC RAILROAD							
302654598				00	09/25/2019	051-0000-152.00-00	9/06/19	EFT:	310,580.26
									Freight on coal
VENDOR TOTAL *								.00	310,580.26
0001737	00	UNITED SEEDS INC							
19-00656-OP		PI6269		00	09/25/2019	051-5001-940.50-35	PO NUM 051847	630.00	
VENDOR TOTAL *								630.00	
0004172	00	UTILITY SAFETY AND DESIGN INC							
IN20193093		PI6242		00	09/25/2019	057-8205-870.60-61	PO NUM 046013	2,468.00	
VENDOR TOTAL *								2,468.00	
0002907	00	WALNUT RADIO LLC (KHUB)							
19080347		PI6263		00	09/25/2019	051-5001-903.60-78	PO NUM 049593	234.00	
VENDOR TOTAL *								234.00	
0003689	00	WATER ENGINEERING INC							
IN45972		PI6243		00	09/25/2019	055-7105-502.60-59	PO NUM 047469	150.00	
VENDOR TOTAL *								150.00	
0004336	00	WATERLINK INC							
25690		PI6437		00	09/25/2019	051-5105-502.50-52	PO NUM 050155	1,522.83	
25690		PI6438		00	09/25/2019	051-5105-502.50-52	PO NUM 050155	2,061.97	
VENDOR TOTAL *								3,584.80	
0000482	00	WESCO RECEIVABLES CORP							

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000482	00	WESCO RECEIVABLES CORP									
334191		PI6236				00	09/25/2019	051-0000-154.00-00	PO NUM 051731	EFT:	1,877.85
329435		PI6238				00	09/25/2019	051-0000-154.00-00	PO NUM 051862	EFT:	880.08
330299		PI6239				00	09/25/2019	051-0000-154.00-00	PO NUM 051869	EFT:	1,134.20
331284		PI6240				00	09/25/2019	051-0000-154.00-00	PO NUM 051890	EFT:	1,399.56
335044		PI6358				00	09/25/2019	051-0000-154.00-00	PO NUM 051862	EFT:	395.90
340352		PI6425				00	09/25/2019	051-0000-154.00-00	PO NUM 051862	EFT:	898.80
VENDOR TOTAL *										.00	6,586.39
9999999	00	WINGET, LEAH R									
000074389		UT				00	09/25/2019	051-0000-143.00-00	MANUAL CHECK	200.00	
VENDOR TOTAL *										200.00	
HAND ISSUED TOTAL ***											485.25-
EFT/EPAY TOTAL ***											1,368,039.36
TOTAL EXPENDITURES ****										444,425.57	1,367,554.11
GRAND TOTAL *****											1,811,979.68

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Jan Rise, Administrative Services Director

DATE: September 24, 2019

SUBJECT: Collection Report Updated September 2019

Recommendation: Motion to accept the Collection Report updated September 2019 as presented.

Background: Accounts sent to the Credit Bureau the past month totaled \$7,634.93. In comparison to \$9,218.49 during same period in 2018, accounts in collections were less in 2019.

Please let me know if you have any questions.

COLLECTION ACTIVITY REPORT
Updated September 2019

Activity Month	Accounts Sent to Credit Bureau	Funds Collected	Funds Not Collected	Fees Paid	Net to Utility	Past Year Comparison Net to Utility	Past Year Comparison Accounts Sent to Credit Bureau
Sep-18	\$ 9,218.49	\$ 2,814.41	\$ 6,404.08	\$ 1,810.50	\$ 1,003.91	\$ 1,361.88	\$ 6,079.16
Oct-18	\$ 5,804.00	\$ 2,633.34	\$ 3,170.66	\$ 852.23	\$ 1,781.11	\$ 1,705.45	\$ 9,257.22
Nov-18	\$ 7,447.50	\$ 2,879.79	\$ 4,567.71	\$ 1,091.52	\$ 1,788.27	\$ 833.59	\$ 13,699.54
Dec-18	\$ 5,562.69	\$ 4,026.90	\$ 1,535.79	\$ 1,391.66	\$ 2,635.24	\$ 4,335.32	\$ 8,302.66
Jan-19	\$ 4,169.01	\$ 1,285.79	\$ 2,883.22	\$ 547.63	\$ 738.16	\$ 1,087.14	\$ 4,793.68
Feb-19	\$ 2,931.05	\$ 1,512.11	\$ 1,418.94	\$ 443.77	\$ 1,068.34	\$ 1,545.17	\$ 4,750.51
Mar-19	\$ 15,920.61	\$ 3,587.83	\$ 12,332.78	\$ 1,328.41	\$ 2,259.42	\$ 3,072.63	\$ 3,394.80
Apr-19	\$ 6,510.07	\$ 3,891.81	\$ 2,618.26	\$ 1,882.38	\$ 2,009.43	\$ 1,777.99	\$ 8,540.45
May-19	\$ 8,789.33	\$ 4,043.66	\$ 4,745.67	\$ 1,182.79	\$ 2,860.87	\$ 2,791.05	\$ 7,065.96
Jun-19	\$ 8,922.25	\$ 2,177.97	\$ 6,744.28	\$ 674.22	\$ 1,503.75	\$ 1,338.06	\$ 7,132.51
Jul-19	\$ 12,746.49	\$ 5,125.59	\$ 7,620.90	\$ 1,334.26	\$ 3,791.33	\$ 1,803.82	\$ 6,827.03
Aug-19	\$ 3,925.07	\$ 1,934.12	\$ 1,990.95	\$ 854.78	\$ 1,079.34	\$ 1,831.58	\$ 3,670.56
Sep-19	\$ 7,634.93	\$ 5,382.77	\$ 2,252.16	\$ 1,302.99	\$ 4,079.78	\$ 1,003.91	\$ 9,218.49
Total	\$ 90,363.00	\$ 38,481.68	\$ 51,881.32	\$ 12,886.64	\$ 25,595.04	\$ 23,125.71	\$ 86,653.41
	12 Month Averages	12 Month Percentages				12 Month Averages	
	\$ 7,530.25	42.59%	57.41%	33.49%	66.51%	\$ 1,927.14	\$ 7,221.12

Notations:

Precollect fee is \$3.75 per account sent to Credit Bureau.

Full collect fee ranges from 33% to 50% of collected amount.

STAFF REPORT

TO: Utility and Infrastructure Board
Brian Newton, City Administrator
Troy Schaben, Assistant City Administrator - Utilities

FROM: Jody Sanders, CPA, Director of Finance

DATE: September 24, 2019

SUBJECT: Quarterly Statements of Operations and Net Position as of June 2019

Recommendation: Review Quarterly Statements of Operations and Net Position as of June 2019

Background: The financial and operating statements for June 2019 year to date are presented for your review. The statements represent the third quarter of the City's 2019 fiscal year, or 75 percent of the fiscal year.

Fiscal Impact:

Electric Fund:

Finance Activity: Year to date (YTD) this fund has recognized a -134% of the Change in Net Position budgeted for the fiscal year, since we have budgeted an overall loss for this fiscal year. Compared to last year, there is a 74% decrease over last year's YTD Change in Net Position. This is the third quarter to compare year to year for Off System Sales with the Cottonwood wind generation sales included in this number, but last year sales did not start until November. In this fiscal year, the Third Quarter was not kind to the Electric Fund. Off System Sales are nearly 1.5 times last year's sales, with net purchased power costs up only 16% compared to FY 18. Overall, YTD consumption is 3,353,000 KWH more than 2018 but third quarter experienced a 1,344,000 KWH drop. Expenses are all within budgeted amounts for the year, but does include \$316,000 for two months of amortization expense for the transmission line placed into service. Overall, this fund is behind 2018 results, but in keeping with budgeted results.

E-1: The Production report reflects the financial report, with Gross generation up 10.4 percent, with system net output actually down by 17,650 MWH.

E-2: Cash balance decreased \$1,446,332 in the third quarter as payments for coal deliveries have started up, and payments for Sub B upgrade and Sub F circuit breakers damaged in the flood were made, while billings for air conditioning have yet to start.

Water Fund:

Finance Activity: YTD this fund has recognized just 8% of the budgeted Change in Net Position for 2018, compared to 85.9% last YTD. Revenues increased each month from the prior year, resulting in a YTD increase of \$280,500, but still lagging behind budget. YTD expenses for departments came in under budget except for the Distribution department, which is recording much of the utilities' overtime related to the March flood. Note under the "PAYROLL IN DOLLARS" Overtime line the \$33,000 increase year to year for March only. These captured costs are expected to be reimbursed by federal and state disaster relief fund at a rate of 87.5 percent. Offsets will be recorded when we get further in the reporting process with NEMA/FEMA and the reimbursement level is confirmed.

Staff Report, page 2
Quarterly Statement of Operations and Net Position as of June 2019
September 24, 2019

W-1: Quarter to date total water pumped is up significantly from last year (48%), with Plant II having limited impact, moving from six percent to five percent of the total. Consumption is up for the period as well, with commercial leading the way as we have the first three quarters with Hormel/Whole Stone Farms as a customer. We continue to monitor the production versus sales data, and find that this quarter the difference is negative three percent. 12-month rolling average production moved to \$0.5379 from \$0.4952 in June 2018.

W-2: Cash decreased \$50,083 for the period as the Chem West building invoices were paid.

Wastewater Fund:

Finance Activity: YTD this fund has recognized 9.3% of the budgeted Change in Net Position for 2019, compared to 384% YTD in 2018. Overall revenue increased 1.8% from last year YTD, with the current quarter experiencing modest increases in consumption. A change in loadings at the commercial customer type explains the revenue increase. Expenses are all well within budget YTD, except a small overage in depreciation expense YTD due to the tree chipper placed in service in the second quarter of 2018.

S-1: Quarterly volumes are 7.8% more in FY 2019 than FY 2018. The 12-month rolling average cost is slightly more than last year results, at \$1.7434 per 1,000 gal of input, compared to \$1.6973 per 1,000 gal of input at June 2018. Cash and investment balances decreased by \$3,375,979 in this quarter. Significant payments for engineering fees and construction costs for the plant improvements account for this decrease.

Gas Fund:

Finance Activity: The third quarter of the year finds the Gas Fund with a YTD gain of \$1,416,094 compared to 2018 YTD of \$1,347,008. While the current month consumption is up 14%, consumption overall during the year is up 7.2%. Gas purchase expense is up \$865,000 YTD, and is the only activity with expenses exceeding budget.

G-1: The inventory volume level is consistent with June 2018 volumes, with gas prices continuing to hold steady on a year to date basis. The cash balance increased \$871,984 from March, in spite of gas storage purchases starting because the winter billings were collected in this quarter.

The Utilities' Statement of Net Position shows each fund's net position (sometimes referred to as "reserves") and the restrictions on net position. As this report is a point in time, only June 2019 information is provided.

FREMONT DEPARTMENT OF UTILITIES
ELECTRIC SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 6/30/19

8/08/19
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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	3,955,809	29,981,878	4,493,628	28,143,509	33,635,079	44,846,800	66.85
Less Operating Expense	3,480,234	26,571,724	2,997,159	23,780,704	30,600,090	40,801,165	65.12
Net Operating Revenue	475,575	3,410,154	1,496,469	4,362,805	3,034,989	4,045,635	84.29
Nonoperating Revenue	13,806	308,951	55,316	379,198	131,247	175,000	176.54
Less Nonoperating Expense	-	1,460,750	-	1,277,029	1,664,397	2,219,209	65.82
Net Nonoperating Revenue	13,806	(1,151,799)	55,316	(897,831)	(1,533,150)	(2,044,209)	56.34
Net Operating Revenue	475,575	3,410,154	1,496,469	4,362,805	3,034,989	4,045,635	84.29
Net Nonoperating Revenue	13,806	(1,151,799)	55,316	(897,831)	(1,533,150)	(2,044,209)	56.34
Net Revenue	489,381	2,258,355	1,551,785	3,464,974	1,501,839	2,001,426	112.84
Interfund Transfer In	-	12,699	-	37,148	87,561	116,750	10.88
Interfund Transfer Out	(201,721)	(1,798,455)	(105,858)	(1,658,411)	(1,852,983)	(2,470,663)	72.79
Net Interfund Transfer	(201,721)	(1,785,756)	(105,858)	(1,621,263)	(1,765,422)	(2,353,913)	75.86
Change in Net Position	287,660	472,599	1,445,927	1,843,711	(263,583)	(352,487)	(134.08)
EXPENSE IN DOLLARS							
Production	1,907,825	14,633,025	1,793,528	13,168,319	17,083,224	22,777,825	64.24
Distribution	588,266	2,481,122	256,485	1,953,614	2,572,614	3,430,293	72.33
Administrative & General	161,992	2,809,536	123,506	2,616,488	3,256,956	4,343,318	64.69
Depreciation	473,234	4,140,860	459,400	3,888,704	5,248,116	6,997,500	59.18
Subtotal	3,131,317	24,064,543	2,632,919	21,627,125	28,160,910	37,548,936	64.09
Purchased Power	348,917	3,967,931	364,240	3,430,608	4,103,577	5,471,438	72.52
Cost of Inventory Sold	-	-	-	-	-	-	-
Total Expenses	3,480,234	28,032,474	2,997,159	25,057,733	32,264,487	43,020,374	65.16
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	597,472	5,526,464	596,593	5,556,747	6,351,372	8,468,542	65.26
Overtime	52,879	448,048	48,601	391,701	449,406	599,226	74.77
Total Payroll	650,351	5,974,512	645,194	5,948,448	6,800,778	9,067,768	65.89
Off System Sales	280,920	4,010,209	615,481	2,728,833	4,124,997	5,500,000	72.91
Late Payment Revenue	14,201	132,602	14,695	135,395	149,994	200,000	66.30
Fixed Asset/Capital WIP	(55,111)	-	(23,675)	54,455	-	-	-

ELECTRIC SYSTEM

Statement of Operations
For the Quarter Ended 6/30/2019

	CURRENT YEAR				PRIOR YEAR	
Production Data:	April	May	June	Y-T-D	Q-T-D	Y-T-D
GENERATION:						
Gross Generation in MWH's	34,720	23,729	47,393	376,939	112,305	341,483
Less Plant Use	3,479	2,371	4,375	33,052	4,502	32,058
Net Generation	31,241	21,358	43,017	343,887	107,803	309,424
Purchased from other Utilities	22,267	27,722	16,356	190,121	68,449	177,419
Less sales to other Utilities	22,716	16,627	21,008	213,426	61,702	148,613
<i>System Net Output</i>	<i>30,792</i>	<i>32,453</i>	<i>38,365</i>	<i>320,581</i>	<i>114,550</i>	<i>338,231</i>

PEAKS:

Gross System Output, KW	64,420	78,520	97,230		95,460	
Gross System Output, Date	12-Apr-19	16-May-19	28-Jun-19		29-Jun-18	
Gross System Output, Time	11:00 AM	5:00 PM	5:00 PM		5:00 PM	
System Net Output, KW	59,110	75,390	89,390		88,380	
System Net Output, Date	12-Apr-19	16-May-19	28-Jun-19		29-Jun-18	
System Net Output, Time	11:00 AM	5:00 PM	5:00 PM		5:00 PM	

MISCELLANEOUS

BTU Per KWH, Gross Generation	11,330	12,460	11,380
BTU Per KWH, Net Generation	12,600	13,840	12,540
Load Factor, Gross Generation	0.715	0.596	0.611
Load Factor, Net Generation	0.700	0.579	0.596

FUEL USE:

Coal, Tons	21,858	16,534	29,508	233,348	67,916	210,024
Natural gas, Mcf	11,431	9,976	16,931	165,476	45,059	123,669
Propane, Gallons						

FUEL EXPENSE IN DOLLARS:

Coal	\$ 625,684	\$ 472,147	\$ 860,333	\$ 6,733,386	\$ 1,897,128	\$ 5,878,398
Natural gas	\$ 43,952	\$ 35,163	\$ 61,116	\$ 719,124	\$ 160,852	\$ 488,977
Propane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 669,636	\$ 507,310	\$ 921,449	\$ 7,452,511	\$ 2,057,980	\$ 6,367,374

AVERAGE EXPENSE Per KWH

Fuel, Gross Generation	\$0.01929	\$0.02138	\$0.01944			
Fuel, Net Generation	\$0.02144	\$0.02375	\$0.02142			
Production, Net Generation	\$0.04870	\$0.08546	\$0.05155	\$0.0426		\$0.0426

INVENTORIES IN DOLLARS:

Propane		\$ 12,400		\$ 12,400
Fuel Oil		\$ 30,228		\$ 30,228
Coal		\$ 1,378,290		\$ 1,637,654
Production supplies		\$ 3,186,326		\$ 2,952,984
Distribution supplies		\$ 1,943,883		\$ 1,993,768
Gasboy		\$ 23,194		\$ 36,703
Total		\$ 6,574,321		\$ 6,663,736

COAL INVENTORY**47,273****58,044**

**City of Fremont Department of Utilities
Electric Fund Cash Transactions
For the Quarter Ended 6/30/2019**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ 8,422,473	\$ 14,541,755	\$ (15,343,586)	\$ 7,620,642	A.
Offset cash	\$ 277,388	841,859	(826,797)	\$ 292,450	A.
Petty Cash/drawers	\$ 2,300	-	-	\$ 2,300	A.
Money Market Accounts	\$ 2,000,952	10,165	-	\$ 2,011,117	A.
Bond proceeds	\$ 2,423,078	7,663	(577,391)	\$ 1,853,350	B.
Unrestricted CD Investments	\$ 3,600,000	-	(100,000)	\$ 3,500,000	C.
Insurance Reserve CD	\$ 250,000	-	-	\$ 250,000	D.
Monofill Closure CD	\$ 1,000,000	-	-	\$ 1,000,000	D.
Debt Service CDs	\$ 8,078,500	-	-	\$ 8,078,500	D.
Total	\$ 26,054,692	\$ 15,401,441	\$ (16,847,774)	\$ 24,608,360	
		net change	(1,446,332)		

Totals		Per Statement of Net Position	
Unrestricted cash	A. \$ 9,926,509	\$ 9,926,509	\$ -
Restricted cash	B. \$ 1,853,350	\$ 1,853,350	\$ -
Unrestricted investments	C. \$ 3,500,000	\$ 4,818,606	\$ (1,318,606)
Restricted investments	D. \$ 9,328,500	\$ 8,009,894	\$ 1,318,606
Ending balance	\$ 24,608,360	\$ 24,608,360	\$ -

FREMONT DEPARTMENT OF UTILITIES
WATER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 6/30/19

7/30/19
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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Water Sales	362,849	2,822,502	347,854	2,541,965	3,563,001	4,750,688	59.41
Tap Fees	-	-	-	2,500	-	-	-
Total Operating Revenue	362,849	2,822,502	347,854	2,544,465	3,563,001	4,750,688	59.41
Less Operating Expense	262,436	2,520,974	235,915	2,118,540	2,581,398	3,442,223	73.24
Net Operating Revenue	100,413	301,528	111,939	425,925	981,603	1,308,465	23.04
Nonoperating Revenue	1,566	34,501	1,875	44,034	43,641	58,200	59.28
Less Nonoperating Expense	-	87,013	-	90,917	92,646	123,533	70.44
Net Nonoperating Revenue	1,566	(52,512)	1,875	(46,883)	(49,005)	(65,333)	80.38
Net Operating Revenue	100,413	301,528	111,939	425,925	981,603	1,308,465	23.04
Net Nonoperating Revenue	1,566	(52,512)	1,875	(46,883)	(49,005)	(65,333)	80.38
Net Revenue	101,979	249,016	113,814	379,042	932,598	1,243,132	20.03
Interfund Transfer In	-	2,996	-	3,404	97,002	129,347	2.32
Interfund Transfer Out	(24,482)	(158,355)	2,703	(152,106)	(220,338)	(293,793)	53.90
Net Interfund Transfer	(24,482)	(155,359)	2,703	(148,702)	(123,336)	(164,446)	94.47
Change in Net Position	77,497	93,657	116,517	230,340	809,262	1,078,686	8.68
EXPENSE IN DOLLARS							
Production	58,769	501,751	46,808	449,736	685,080	913,569	54.92
Distribution	64,751	783,156	57,739	472,134	571,527	762,201	102.75
Administrative & General	55,632	573,720	48,601	547,006	610,821	814,486	70.44
Depreciation	83,284	749,360	82,767	740,581	806,616	1,075,500	69.68
Total Expense	262,436	2,607,987	235,915	2,209,457	2,674,044	3,565,756	73.14
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	33,188	418,496	31,384	302,657	265,104	353,481	118.39
Overtime	1,748	90,950	1,423	21,250	7,497	10,000	909.50
Total Payroll	34,936	509,446	32,807	323,907	272,601	363,481	140.16
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

WATER SYSTEM

**Statement of Operations
For the Quarter Ended 6/30/2019**

PRODUCTION DATA:	Current Year Current Quarter	Prior Year Current Quarter
TOTAL WATER PUMPED		
In 1,000 Gallons:	635,774	427,245
Plant II Bypass:	28,816	25,231
Total water treated:	606,958	402,014
 PEAKS:		
Peak Flow - Gallons/Minutes	19,277	-
- Date	16-May-19	
- Time	6:30 AM	
 Peak Day - 1,000 Gallons	14,121	8,391
- Date	16-May-19	8-Jun-18
 Avg. Day - 1,000 Gallons	20,939	14,085
 COST PER 1,000 GALLONS PUMPED:	YTD	YTD
Average Electric Cost	\$0.2491	\$0.2491
Average Production Cost	\$0.5229	\$0.7093
Average Kilowatts Used	3.101	2.913

May YTD Production Data/June YTD Sales Data

% OF TOTAL GALLONS PUMPED:	Y-T-D	
CURRENT YEAR -	M-GALLONS	%
Total Sales	1,306,047	93%
Bulk Water Sales	802	0%
Systems Use	15,308	1%
Plant II Bypass	104,004	7%
Unmetered (hydrant flushing)	20,304	1%
Difference	(41,090)	-3%
Total Water Pumped	1,405,374	100%

PRIOR YEAR

Total Sales	903,769	87%
Bulk Water Sales	172	0%
Systems Use	12,825	1%
Plant II Bypass	154,554	15%
Unmetered	1,667	0%
Difference	(34,510)	-3%
Total Water Pumped	1,038,477	100%

12-month rolling average production cost per 1,000 gallons pumped:
\$0.5379

\$0.4952

**City of Fremont Department of Utilities
Water Fund Cash Transactions
For the Quarter Ended 6/30/2019**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ 2,002,741	\$ 976,024	\$ (1,027,160)	\$ 1,951,606	A.
Money Market Accounts	\$ 754,269	1,052		\$ 755,321	A.
Debt Service CDs	\$ 875,000	-	-	\$ 875,000	B.
Total	\$ 3,632,010	\$ 977,076	\$ (1,027,160)	\$ 3,581,927	
		net change	(50,083)		

Totals			Per Statement of Net Position		
Unrestricted cash	A.	\$ 2,706,927	\$ 2,691,601	\$ 15,326	
Restricted cash		\$ -	\$ 15,326	\$ (15,326)	
Restricted investments	B.	\$ 875,000	\$ 875,000	\$ -	
Ending balance		\$ 3,581,927	\$ 3,581,927	\$ (0)	

FREMONT DEPARTMENT OF UTILITIES
SEWER SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 6/30/19

7/30/19
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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Sewer Rentals	540,541	4,254,280	443,562	4,180,967	5,793,516	7,724,705	55.07
Tap Fees	-	-	-	-	-	-	-
Total Operating Revenue	540,541	4,254,280	443,562	4,180,967	5,793,516	7,724,705	55.07
Less Operating Expense	367,126	3,439,771	371,072	3,271,507	3,900,672	5,201,205	66.13
Net Operating Revenue	173,415	814,509	72,490	909,460	1,892,844	2,523,500	32.28
Nonoperating Revenue	168,569	258,704	10,313	708,879	39,141	52,200	495.60
Less Nonoperating Expense	-	738,125	-	13,302	825,615	1,100,840	67.05
Net Nonoperating Revenue	168,569	(479,421)	10,313	695,577	(786,474)	(1,048,640)	45.72
Net Operating Revenue	173,415	814,509	72,490	909,460	1,892,844	2,523,500	32.28
Net Nonoperating Revenue	168,569	(479,421)	10,313	695,577	(786,474)	(1,048,640)	45.72
Net Revenue	341,984	335,088	82,803	1,605,037	1,106,370	1,474,860	22.72
Interfund Transfer In	-	2,402	-	2,728	77,751	103,668	2.32
Interfund Transfer Out	(40,040)	(235,301)	(33,984)	(254,166)	(360,360)	(480,482)	48.97
Net Interfund Transfer	(40,040)	(232,899)	(33,984)	(251,438)	(282,609)	(376,814)	61.81
Change in Net Position	301,944	102,189	48,819	1,353,599	823,761	1,098,046	9.31
EXPENSE IN DOLLARS							
Production	147,199	1,400,534	156,771	1,310,534	1,685,439	2,247,367	62.32
Collection	37,704	413,754	37,023	399,449	551,052	734,866	56.30
Administrative & General	55,308	1,223,762	51,446	450,024	1,359,180	1,812,312	67.52
Depreciation	126,915	1,139,846	125,832	1,124,802	1,130,616	1,507,500	75.61
Total Expense	367,126	4,177,896	371,072	3,284,809	4,726,287	6,302,045	66.29
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	66,415	648,093	64,278	588,179	791,424	1,055,239	61.42
Overtime	2,647	33,161	1,995	24,785	27,747	37,000	89.62
Total Payroll	69,062	681,254	66,273	612,964	819,171	1,092,239	62.37
Fixed Asset/Capital WIP	-	-	-	898,191	-	-	-

SEWAGE SYSTEM

**Statement of Operations/Finance Activity
For the Quarter Ended 6/30/2019**

TREATMENT PLANT:	CURRENT YEAR				PRIOR YEAR
	April	May	June	Y T D	Y T D
Input in 1,000 Gallons	142,210	152,630	154,720	1,251,510	1,160,608
Minimum Flow	3,490	3,510	3,750	26,560	28,240
Maximum Flow	5,640	7,260	6,470	57,330	44,050
Peak Hour Flow	12,000	9,900	12,000	12,000	12,000
Average Day	4,740	4,920	5,160	41,210	39,230
Gas Produced - 1,000 Cubic Feet	3,305	3,566	4,080	30,130	38,570
Propane Used - Gallons	-	-	-	-	-
Treatment Cost/ 1,000 Gallons			0.9514	1.6558	1.7267
12-month rolling avg production cost/1,000 gal. input:				1.7434	1.6973
Inventory in Dollars			\$ 132,668		\$ 166,397

**City of Fremont Department of Utilities
Sewer Fund Cash Transactions
For the Quarter Ended 6/30/2019**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ 4,221	\$ 8,567,741	\$ (5,207,629)	\$ 3,364,333	A.
Working Cash	\$ 1,844,817	\$12,305,132	\$ (4,143,580)	\$ 10,006,369	C.
Money Market Accounts	\$ 313,118	2,357	-	\$ 315,475	A.
Unrestricted CD Investments	\$ 21,700,000	-	(14,900,000)	\$ 6,800,000	B.
Debt Service CDs	\$ 1,567,500	-		\$ 1,567,500	D.
Total	\$ 25,429,656	\$20,875,230	\$ (24,251,209)	\$ 22,053,677	
		net change	(3,375,979)		

Totals		Per Statement of Net Position	
Unrestricted cash	\$ 3,679,808 A.	\$ 3,679,808	\$ (0)
Unrestricted investments	\$ 6,800,000 C.	\$ 8,086,323	\$ (1,286,323)
Restricted cash	\$ 10,006,369 B.	\$10,006,369	\$ -
Restricted investments	\$ 1,567,500 D.	\$ 281,177	\$ 1,286,323
Ending balance	\$ 22,053,677	\$22,053,677	\$ (0)

FREMONT DEPARTMENT OF UTILITIES
GAS SYSTEM
FINANCE ACTIVITY
FOR MONTH ENDED 6/30/19

7/30/19
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	CURRENT YEAR ACTUAL Current Month	CURRENT YEAR ACTUAL Year-To-Date	PRIOR YEAR ACTUAL Current Month	PRIOR YEAR ACTUAL Year-To-Date	CURRENT YEAR BUDGET Year-To-Date	ANNUAL BUDGET	% BUDGET
REVENUE IN DOLLARS							
Operating Revenue	644,187	13,191,518	575,987	12,131,827	10,454,229	13,939,000	94.64
Less Operating Expense	628,881	11,617,179	658,875	10,690,621	10,238,292	13,651,202	85.10
Net Operating Revenue	15,306	1,574,339	(82,888)	1,441,206	215,937	287,798	547.03
Nonoperating Revenue	1,734	47,656	11,431	71,199	26,244	35,000	136.16
Less Nonoperating Expense	-	-	-	-	-	-	-
Net Nonoperating Revenue	1,734	47,656	11,431	71,199	26,244	35,000	136.16
Net Operating Revenue	15,306	1,574,339	(82,888)	1,441,206	215,937	287,798	547.03
Net Nonoperating Revenue	1,734	47,656	11,431	71,199	26,244	35,000	136.16
Net Revenue	17,040	1,621,995	(71,457)	1,512,405	242,181	322,798	502.48
Interfund Transfer In	-	-	-	-	-	-	-
Interfund Transfer Out	(20,510)	(205,901)	(1,698)	(165,397)	(222,084)	(296,125)	69.53
Net Interfund Transfer	(20,510)	(205,901)	(1,698)	(165,397)	(222,084)	(296,125)	69.53
Change in Net Position	(3,470)	1,416,094	(73,155)	1,347,008	20,097	26,673	5,309.09
EXPENSE IN DOLLARS							
Gas Purchase Expense	359,627	9,244,652	411,621	8,379,617	7,497,000	9,996,000	92.48
Distribution	121,105	1,083,574	112,029	1,080,902	1,214,667	1,619,639	66.90
Administrative & General	107,502	953,052	99,047	899,881	1,060,506	1,414,063	67.40
Depreciation	40,647	335,901	36,178	330,221	466,119	621,500	54.05
Total Expense	628,881	11,617,179	658,875	10,690,621	10,238,292	13,651,202	85.10
INFORMATIONAL ONLY, all amounts included above:							
PAYROLL IN DOLLARS *							
Regular	54,541	560,285	55,741	564,812	591,273	788,365	71.07
Overtime	3,058	23,685	1,430	14,504	11,250	15,000	157.90
Total Payroll	57,599	583,970	57,171	579,316	602,523	803,365	72.69
Late Payment Revenue	4,305	77,560	4,707	76,056	59,994	80,000	96.95
Fixed Asset/Capital WIP	-	-	-	-	-	-	-

**Statement of Operations/Finance Activity
For the Quarter Ended 6/30/2019**

GAS SYSTEM:	CURRENT YEAR				PRIOR YEAR	
	April	May	June	Y T D	June	Y T D
Gas volume delivered (Mmbtu)	183,542	148,799	207,337	2,577,594	192,008	2,350,378
Gas Available for Sale	183,542	148,799	207,337	2,577,594	192,008	2,350,378
Cost of Gas / Mmbtu	2.53619	2.16800	2.07013	3.58654 A	2.52996	3.56522
Gas Use / Day / Mmbtu	6,118	4,800	6,911		6,400	
Gas Cost / Day	15,516.567	10,406.323	14,307.167		16,192.433	
Gas Storage in Mcf			<u>85,231</u>		<u>75,235</u>	

A. YTD is calculation using adjusted Gas Purchase Expense YTD/Gas Available for Sale YTD

Natural Gas inventory	\$ 176,755	\$ 193,947
Other inventory	<u>\$ 556,334</u>	<u>\$ 534,737</u>
Total inventory	<u>\$ 733,089</u>	<u>\$ 728,684</u>

**City of Fremont Department of Utilities
Gas Fund Cash Transactions
For the Quarter Ended 6/30/2019**

	Beginning balance	Receipts	Disburse- ments	Ending balance	
Cash	\$ 1,947,526	\$ 3,705,188	\$ (2,837,005)	\$ 2,815,709	A.
Money Market Accounts	\$ 748,007	3,801	-	\$ 751,808	A.
Unrestricted CD Investments	\$ 1,500,000	-	-	\$ 1,500,000	B.
Debt Service CDs	\$ -	-		\$ -	C.
Total	<u>\$ 4,195,533</u>	<u>\$ 3,708,989</u> net change	<u>\$ (2,837,005)</u> 871,984	<u>\$ 5,067,517</u>	

Totals		Per Statement of Net Position	
Unrestricted cash	\$ 3,567,517 A.	\$ 3,567,517	\$ -
Unrestricted investments	\$ 1,500,000 B.	\$ 1,500,000	\$ -
Restricted investments	\$ - C.	\$ -	\$ -
Ending balance	<u>\$ 5,067,517</u>	<u>\$ 5,067,517</u>	<u>\$ -</u>

CITY OF FREMONT, NEBRASKA
Statement of Net Position - Proprietary Funds
June 30, 2019

	Enterprise Funds				
	Electric Fund	Water Fund	Sewer Fund	Gas Fund	Total
ASSETS					
Current assets:					
Cash and cash equivalents	\$ 9,926,509	\$ 2,691,601	3,679,808	\$ 3,567,517	\$ 19,865,436
Investments	4,818,606	-	8,086,323	1,500,000	14,404,929
Receivables					
Accounts, net of allowance for doubtful accounts	1,697,418	282,822	183,709	333,896	2,497,846
Budget billing balance	(292,450)				(292,450)
Unbilled revenue	2,362,246	281,029	480,221	540,274	3,663,771
Due from other funds	52,537	80,028	2,553	1,262	136,379
Due from other governments	427,068	-	-	-	427,068
Interest	167,078	11,592	3,510	19,980	202,159
Inventory	6,574,321	341,798	132,668	733,089	7,781,876
Prepaid expenses	227,646	53,784	56,091	109,904	447,425
Total current assets	25,960,979	3,742,654	12,624,884	6,805,922	49,134,439
Noncurrent assets:					
Restricted cash and cash equivalents	1,853,350	15,326	10,006,369	-	11,875,045
Restricted investments	8,009,894	875,000	281,177	-	9,166,071
Regulatory asset	14,927,676	-	-	812,975.00	15,740,651
Capital assets					
Land	2,105,394	1,890,618	143,803	116,340	4,256,155
Construction in progress	9,011,591	1,296,842	22,011,146	3,283,352	35,602,932
Depreciable capital assets	212,236,777	40,547,116	53,920,102	16,759,246	323,463,241
Less Accumulated depreciation	(109,051,404)	(18,886,594)	(28,034,473)	(11,523,124)	(167,495,594)
Net capital assets	114,302,357	24,847,983	48,040,579	8,635,815	195,826,733
Total noncurrent assets	139,133,810	25,738,309	58,328,125	9,448,790	232,649,033
Total assets	165,094,789	29,480,962	70,953,009	16,254,712	281,783,472
Deferred Outflows of Resources					
Deferred loss on bond refunding	106,635	22,331	14,628	-	143,594
Total Deferred outflows of resources	106,635	22,331	14,628	-	143,594
LIABILITIES					
Current liabilities:					
Accounts payable	1,387,168	22,600	1,618,069	613,459	3,641,296
Settlements Due/Retainage	-	-	-	-	-
Due to other funds	86,962	9,948	23,424	8,674	129,007
Sales tax payable	238,826	2,226	-	233	241,285
Accrued interest payable	539,758	29,032	2,262	-	571,052
Customer deposits	672,255	1,031	422	-	673,708
Advances for construction	-	-	2,259	-	2,259
Warranty reserve surge protection	8,896	-	-	-	8,896
ST Compensated absences	870,000	18,764	40,000	140,000	1,068,764
Current portion of long-term obligations	2,604,830	700,292	349,878	-	3,655,000
Total current liabilities	6,408,694	783,893	2,036,314	762,366	9,991,267
Noncurrent liabilities:					
Fly Ash liability	174,505	-	-	-	174,505
Compensated absences	232,310	13,496	82,366	104,607	432,778
Noncurrent portion of long-term obligations	59,894,943	4,394,988	33,153,145	-	97,443,076
Total noncurrent liabilities	62,251,809	4,445,605	33,235,511	104,607	100,037,533
Total liabilities	68,660,504	5,229,498	35,271,825	866,972	110,028,800
Deferred Inflows of Resources					
Deferred gain on bond refundings	292	294	165	-	751
Total Deferred inflows of resources	292	294	165	-	751
NET POSITION					
Invested in capital assets, net	51,852,759	19,752,944	24,556,128	8,635,815	104,797,647
Restricted for:					
Debt service	7,184,399	890,326	281,177	-	8,355,902
Fly Ash disposal	825,495	-	-	-	825,495
Unrestricted	34,824,625	3,630,231	10,858,341.82	6,751,925	56,065,122
Total net position	\$ 96,540,628	\$ 24,273,501	35,695,647	\$ 15,387,740	\$ 171,897,516

STAFF REPORT

TO: Utility & Infrastructure Board
FROM: Dean Kavan, Stores Supervisor
DATE: September 24, 2019
SUBJECT: Purchase of Dump Truck

Recommendation: Recommend to City Council to authorize the purchase of a 2020 Freightliner M2 106 dump truck from Truck Center Companies.

BACKGROUND:

The Warehouse has budgeted funds for a dump truck. This new dump truck will replace a 1995 International dump truck.

The City Council approved Ordinance 5386, on September 27, 2016, for the purchase of supplies and equipment, exceeding \$50,000, through Vendors where the acquisition costs of the item being purchased has been established through a public bidding process conducted under the Interlocal Cooperation Act or a Joint Public Agency Act (Nebraska State Administrative Services Material division), and where the cost of obtaining the supplies or equipment does not result in any additional fees from any vendor, or require an exclusive purchasing agreement.

Since the purchase of the 2020 Freightliner M2 106 dump truck is greater than \$50,000, staff recommends purchasing a 2020 Freightliner M2 106 dump truck through the State of Nebraska purchasing contract #14287 OC. The 2020 Freightliner M2 106 dump truck purchased from Truck Center Companies is \$104,537.00 before tax.

FISCAL IMPACT:

FY 2019-2020 Capital Budget Expenditure of \$104,537.00 (before tax).

September 16, 2019

Mr. Dean Kavan
CITY OF FREMONT / DEPARTMENT OF UTILITIES
3000 E. 1ST Street
Fremont, NE 68025

Dean:

Here is the updated pricing for the complete dump chassis using the quote from Aspen provided to you by Chris. Pricing is good for 30 days. The pricing has been adjusted to incorporate the Aspen body quote along with the engine change to Cummins and the few other changes you had asked for. The price is adjusted to meet your specific requirements per the contract with the State of Nebraska, contract # 14287 OC. Projected delivery as of today is late November into December as of this time. If you should require the unit be built a 2021 model year or we run out of slots for 2019, then an escalator of \$900.00 will apply. Any unit built after January 2nd 2020 will be a model year 2021.

(1) 2020 Freightliner M2 106 Chassis	\$76,626.00
Body Installation per Quote by Aspen Equipment	\$27,911.00
Total Cost of Equipment	\$104,537.00

If you should have any questions or concerns regarding this proposal, please give me a call at 402-464-2444. Again, thank you for the opportunity to present you with this quote for the City of Fremont. I look forward to finalizing this transaction and seeing an up-fitted unit.

With Success,
TRUCK CENTER COMPANIES



Bill Collier
Sales Representative

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Dave Goedeken, Director of Public Works/City Engineer

DATE: September 24, 2019

SUBJECT: September 10, 2019 Traffic Committee Report

Recommendation: Recommend City Council approve and Place September 10, 2019 Traffic Committee Report into the record. Approve Resolutions to place stop signs at several locations and set speed limit on Sunridge Lane.

Background: City Staff meets monthly to consider traffic related issues in the City of Fremont. The committee met on September 10, 2019 to consider three items. (See Attached Committee Report)

- 1) Placement of Stop Signs at the intersections of 8th, 9th, and 10th on Pebble Street.
- 2) Placement of Stop Signs, and post Speed Limit Signs in SunRidge Place Addition.
- 3) Traffic Signal timing at the intersection of 23rd Street and Dier's Parkway
- 4) Railroad crossing arms on Johnson Road at the City owned railroad tracks, located just south of Jack Sutton Drive.

The committee recommends the following:

- Approve Resolution to place stop signs at the following locations;
 - 8th Street and Pebble Street, East and Westbound
 - Sunridge Lane and Military Avenue, Northbound
 - Sunridge Lane and Jack Sutton Drive, Southbound
 - Capstone Drive and Jack Sutton Drive, Southbound
 - Aurora Drive and Sunridge Lane, Eastbound
 - Cottage Grove Land and Sunridge Lane, Eastbound
 - Dawn Drive and Sunridge Lane, Eastbound

- Approve Ordinance to set speed limit on Sunridge Lane at 30 mph.
- Table timing change of signal at 23rd and Dier's until a Traffic Engineer has been hired to rehab the signal apparatus.
- Table consideration of RR crossing arms at Johnson Road and City Owned RR spur until the City's consultant has completed design of extra spur lines in this location.

Fiscal Impact: The City will have the expense of the placing the signs and the engineering review.



TRAFFIC COMMITTEE MEETING REPORT

ITEMS FOR DISCUSSION

SEPTEMBER 10, 2019

ATTENDEES: DAVE GOEDEKEN, MARK VYHLIDAL, JEFF ELLIOT, VERONICA TRUJILLO

- 1) Placement of Stop Signs at the intersections of 8th, 9th, and 10th on Pebble Street.

The Committee considered this item at it's July Meeting and continued this to a future meeting to conduct more research in the field. Traffic counters were placed in the vicinity to determine traffic volumes and speeds. Counters were placed while school was in session at Midlands.

The results of the counts indicated no unusual volumes or speeds in the area to warrant additional stop signs. Field inspection verified there is a northbound sight distance issue at 8th and Pebble. There are trees on the west side of the intersection blocking the view to the west. The other intersections seem to be operating satisfactorily.

The committee recommends placement of east and westbound 8th Street at the Pebble Street intersection. There presently are north and southbound stop signs at this intersection.

All stop sign placement requires approval of the City Council by Resolution

- 2) Placement of Stop Speed Limit Signs in Sunridge Place Addition.

This subdivision is presently under construction and the roads are not yet open to traffic. The Committee considered placement of stop signs in advance to final completion.

The committee recommends stop signs at the following intersections.

**Sunridge Lane and Military Avenue, Northbound
Sunridge Lane and Jack Sutton Drive, Southbound
Capstone Drive and Jack Sutton Drive, Southbound
Aurora Drive and Sunridge Lane, Eastbound
Cottage Grove Land and Sunridge Lane, Eastbound
Dawn Drive and Sunridge Lane, Eastbound**

Pinnacle Court and Sunridge Lane, Westbound

All stop sign placement requires approval of the City Council by Resolution

The Committee further considered proposed speed limits for the subdivision. Other than Sunridge Lane all the streets in the subdivision would be considered Local Street with unposted speed limit of 25 mph. The committee discussed the proposed speed limit of Sunridge Lane. Although, not a major collector street, it will function as a neighborhood collector within Sunridge Place.

The Committee voted to recommend speed limits of all local streets within Sunridge Place of 25 mph, and recommended Sunridge Lane be posted at 30 mph

Placement of speed limits signs requires an Ordinance to amend City Code. Speed limits of 25 mph do not require Code Code Amendment.

3) Traffic Signal timing at the intersection of 232rd Street and Dier's Parkway

A request was received to consider changing the signal timing of the traffic signal at this intersection. The request was for longer green lights to accommodate truck movements. The caller was concerned that semi's with trailers have a difficult time making turning movements within the time allowed by the green light.

This intersection is in next year's CIP for an upgrade in controller and electrical components. The Committee voted to table this issue until the City has a traffic design professional under contract for further consideration. Consideration of changes to timing would be more appropriate at that time.

4) Railroad Crossing Arms on Johnson Road at the City owned railroad tracks, located just south of Jack Sutton Drive.

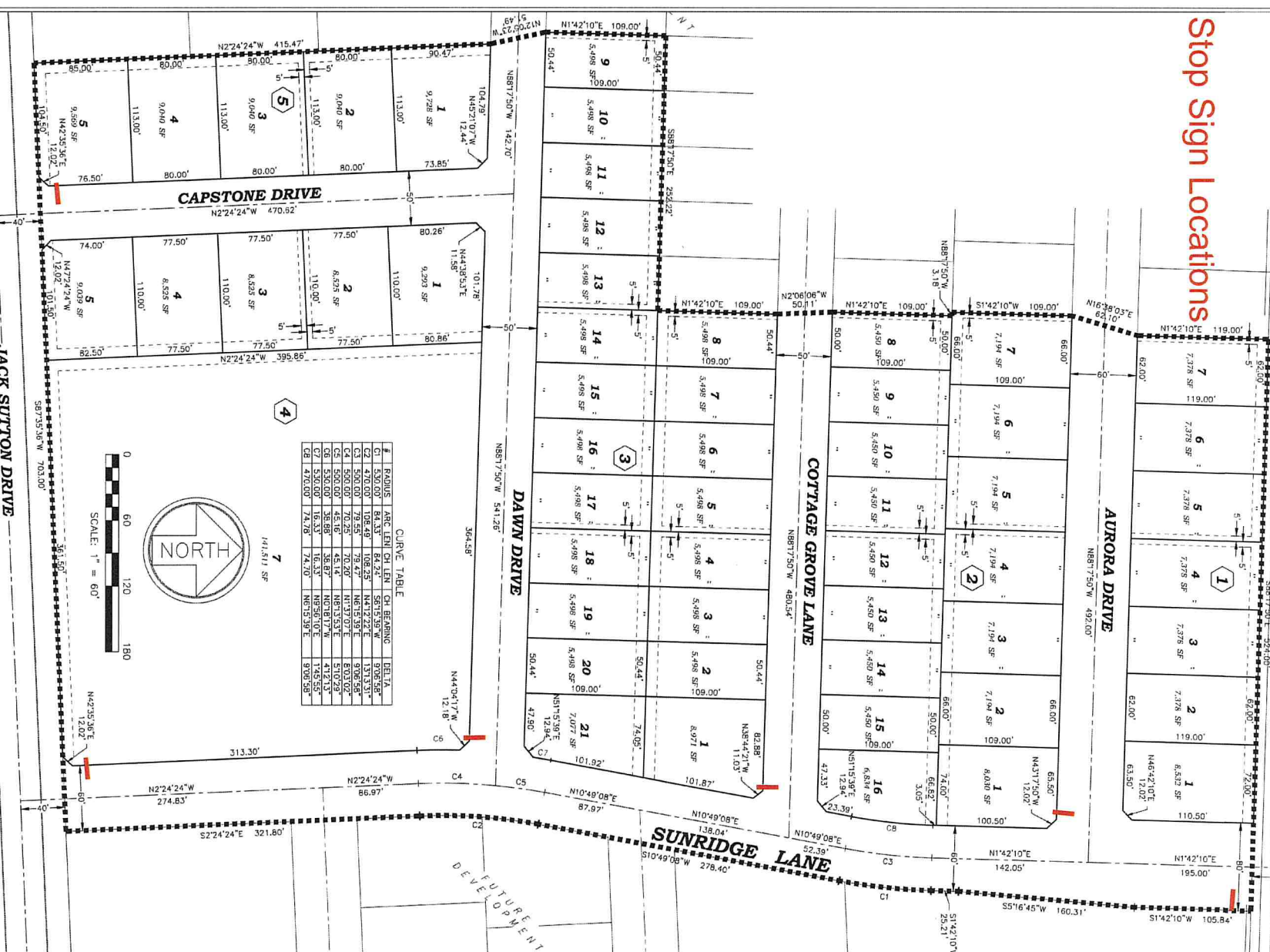
The Committee was asked to consider the placement of railroad crossing arms at the city owned tracks. The crossing is immediately north of the existing UPRR crossing. The UPRR crossing has crossarms. There is a gap of approximately 70 feet between the two crossings. The DU is adding additional rail in the vicinity and has hired a consultant to do the design work.

The Committee considered the request and voted to table the issue and work with the Consultant the DU has hired to rebuild the cityowned rail system in this area. The committee has no objections to the additional crossarm.

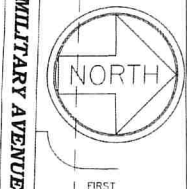
SunRidge Place Addition
RELEVANT PORTIONS OF FINAL PLAT

MILITARY AVENUE

Stop Sign Locations



SunRidge Place First Addition
RELEVANT PORTIONS OF FINAL PLAT



STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Troy Schaben, Assistant City Administrator - Utilities

DATE: September 24, 2019

SUBJECT: Denis Anderson Farm Lease - 2020

Recommendation: Award Farm Lease Contract to Denis Anderson, for 2020, total rent \$3,087.94

Background: Farm Lease for two properties (total 16.12 ac) northeast of the Airport, north of 23rd Street. 5 yr lease at \$191.56/acre adjusted annually based on Index difference according to University of Nebraska Farm Real Estate Market.

Fiscal Impact: \$3,087.94 in rental income

FARM LEASE AGREEMENT - CASH RENT

This agreement (hereinafter referred to as "Agreement") is between the CITY OF FREMONT (hereinafter referred to as "Owners") and Denis Anderson, (hereinafter referred to as "Tenant").

1) Description of Property

Owners hereby lease to Tenants, to occupy and use for agricultural and related purposes, the following-described property located in Dodge County, State of Nebraska:

- a) Part of the NE ¼ of the SE ¼ of Section 9-17-8E (13.82 Acres non-irrigated)
- b) Part of the SE ¼ of the SE ¼ of Section 9-17-8E (2.30 Acres non-irrigated)

This property is hereinafter referred to as the "farm". Owners warrant that they have the right to lease the farm, and will defend Tenants' possession against any and all persons whomsoever.

2) Term of Agreement

The term of this Agreement shall be for one (1) year, from the 15th day of March, 2020, until the 31st day of December 2020. The Owner may, at its own option, renew the terms of the Agreement for up to five (5), one (1)-year periods, subject to written notice from the Tenant and approval by the Board of Public Works.

3) Rent

For the occupancy use of the farm, Tenants agree to pay the Owners annual rent of \$191.56/acre for the non-irrigated; \$259.37/acre for the irrigated, for a total payment of \$3,087.94, payable to the Owners (at the address listed below), ½ due March 1, 2020 and ½ due December 1, 2020.

4) Escalation/de-escalation of Rent

Each year, by October 31, before the Agreement is renewed for another year, rent prices shall be adjusted based upon the University of Nebraska, Agricultural Economics Department, Nebraska Farm Real Estate Market Highlights (http://digitalcommons.unl.edu/agecon_farmrealestate/), Reported Cash Rental Rates for Various Types of Nebraska Farmland and Pasture; East Agricultural Statistics District; Average; Dollars per acre from the prior reporting year. The rent shall be adjusted (based on difference in the current year's rent and the current year's average rent) as follows:

- Index Difference = (current year's actual rent) less (current year's reported average)
- Adjusted Index Difference = Index Difference multiplied by 0.75
- New rent for next year's period = Adjusted Index Difference added/subtracted to/from the current year's rent

For example, if the current non-irrigated land rent is \$325/acre and the current year's reported average rent is \$205/acre, the Index Difference is 120 (\$325 - \$205; average rent decreased by \$120). The Adjusted Index Difference is 75% of the Index Difference (120 multiplied by .75) or 90.

Therefore, rent for next year's period would be \$325 less 90 or \$235 per acre (\$325 - \$90). Conversely, if current non-irrigated land rent is \$205/acre and the current year's reported average rent is \$325, the Index Difference is -120 (\$205 - \$325; average rent increased by \$120). The Adjusted Index Difference is 75% of the Index Difference (-120 multiplied by .75) or -90. Therefore, rent for next year's period would be \$205 plus 90 or \$295 per acre (\$205 + \$90).

5) Operational Expenses

Tenants shall furnish all labor, equipment, and expenses for the operation of the farm, except as indicated below:

No exceptions

All financial and production records of mutual interest held by one party shall be accessible to the other party at reasonable times and places.

6) Tenants Agree That:

- a) They will not commit waste on or damage to the farm and will use due care to prevent others from doing so. They will yield possession of the farm to Owners at the expiration of this Agreement without further notice. They will not sublease or assign this Agreement in any manner.

7) Owners Agree That:

- a) They will pay all taxes on said property.
- b) If they should sell or otherwise transfer the farm, they will do so subject to the provisions of the Agreement.

8) It is Mutually Agreed That:

- a) Time is of the essence of this Agreement.
- b) The terms of this Agreement shall apply to their heirs, personal representatives, successors, and assigns of both Owners and Tenants in like manner as to the original parties.

9) Default

Upon default by either party, the other party shall have all rights at law, including forcible entry and detainer. If Tenants fail to carry out any provision of this Agreement, Owners may enter and take possession and Tenants shall peaceably vacate the premises.

10) Risk of Destruction

Tenants expressly assume the risk of any or all destruction of the crop or premises as a result of foreseeable or unforeseeable excessive rain, flood, hail, tornado, winds, or any other acts of God or nature. Owners shall not be required to apportion, reduce, or abate any amount of cash rent due hereunder by virtue of the Tenants' inability to plant or harvest any crop, or any portion thereof, or to use the premises in the manner contemplated by this agreement.

11) Liability Insurance

Tenant will provide certificate of liability insurance with City of Fremont named as additional insured in the amount of \$1,000,000.00.

12) General

The Tenant shall indemnify and save harmless the CITY OF FREMONT, NEBRASKA (Owners) from and against all losses, claims, damages, and expenses, including attorney's fees, arising out of or resulting from the performance of the Agreement that results in bodily injury, sickness, disease, death or to injury to or destruction of tangible property, including the loss of use resulting there from and is caused in whole or in part by the Tenant, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable.

This section will not require the Tenant to indemnify or hold harmless the CITY OF FREMONT (Owners) for any losses, claims, damages, and expenses arising out of or resulting from negligence of the CITY OF FREMONT, NEBRASKA.

13) Additional Agreements

- a) Tenants will pay standby costs, power use costs, maintenance of electric motors, belts, panel wiring, fuses and other miscellaneous electrical expenses. Owners will pay for the major repair and/or replacement of the electric motors, wells and pumps. Tenants will provide all irrigation pipe required to irrigate and power unit for the well near the center of the field.

14) Notices/Payments

Notices and payments to Owners should be sent to:

City Administrator
City of Fremont
400 E Military Ave
Fremont NE 68025

Dated this _____ day of _____, 2019

Assistant City Administrator - Utility
CITY OF FREMONT, Owner

Denis Anderson - Tenant

STAFF REPORT

TO: Utilities and Infrastructure Board (UIB)
FROM: David Goedeken, P.E., Director of Public Works/City Engineer
DATE: September 24, 2019
SUBJECT: Traffic Signal Improvements - Phase II; Project No. T-126-12

Recommendation:	RECOMMEND to approve Resolution for Final Acceptance of Project for the Phase II of the Traffic Signal Improvements Project; and authorize Mayor to sign Final Pay Application No. 5 including Final Change Order No. 1.
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Background:

Vierregger Electric Company has completed construction of Phase II of the Traffic Signal Improvements Project.

The Traffic Signal Improvements project consist of all tools, labor and materials necessary to complete required construction of traffic signal improvements in accordance with Nebraska Department of Transportation (NDOT) and Manual on Uniform Traffic Controls (MUTC) sign support standards. The two (2) intersections are on the US Highway 77 in the City of Fremont, Nebraska:

- Broad Street and 16th Street
- Broad Street and 9th Street

A design review meeting with NDOT in March of 2018, allowed the reuse of the NW and SE signal poles at 16th & Broad to reduce cost. However, there was an increase to the original contract amount. During the NDOT ROW permit process, NDOT at the Lincoln Headquarters requested additional changes to the design. The two major plan revisions necessitated complete removal of the existing pole foundation at 9th Street and Broad. In order to achieve foundation depth of 19 feet, hydrovac equipment, 75-ton crane and wet-shaft construction method were used. Traffic Signal Controller at 16th Street and Broad was not used per NDOT request to utilize existing controller. The additional controller was delivered to the City of Fremont Department of Utilities. Other costs incurred were changes in the type of pedestal pole, additional conduit and ramps.

The original contract amount for the project was \$204, 263.07. The final cost of the project is \$241,783.24. The Final Change Order increased by \$37,520.17. Requesting the Mayor to

Traffic Signal Improvements, Phase II
T-126-12

sign the Final Pay Application No. 5 for \$116,001.13 and the Final Change Order to complete final acceptance of the project. The final acceptance of project includes any outstanding pay applications submitted.

Fiscal Impact:

The fiscal impact for these additional costs for the project increased \$37,520.17 with the funds coming out of the Street Fund. The original contract amount was \$204,263.07.

FINAL CHANGE ORDER NO. 1



Date: 9/13/2019

Project Name: Traffic Signal Improvements - Phase II

Project No.	Fremont Project No. T-126-12	PO No.	36795	Account No.	012-2032-431-40.16
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Company Name: Vierregger Electric Co.

Address: 4349 S 139th Street, Omaha, NE 68137

Telephone: 402-896-8008

Item No.	Description of Work	Unit	Plan Quantity	Final Quantity	Change to Contract	Unit Price	Total
1	Mobilization	LS	1	1	0	\$ 3,436.00	\$ -
2	Temporary Traffic Control	LS	1	1	0	\$ 9,360.00	\$ -
3	Remove Walk	SY	39	72	33	\$ 28.08	\$ 926.64
	Surfacing Items – Groups 3 & 9	-		0	0	\$ -	\$ -
4	Concrete Class 47B-3500 Sidewalk	SY	16	74	58	\$ 117.00	\$ 6,786.00
5	Replace Concrete Curb	LF	16	35	19	\$ 140.40	\$ 2,667.60
6	Detectable Warning Panels	SF	20	64	44	\$ 93.60	\$ 4,118.40
0	Traffic Control Devices – Group 8	-	0	0	0	\$ -	\$ -
7	Remove Temporary Traffic Signal	EA	1	1	0	\$ 2,536.00	\$ -
8	Remove Traffic Signal Pole	EA	1	1	0	\$ 1,724.00	\$ -
9	Remove Traffic Signal at STA 201+15	EA	1	1	0	\$ 2,536.00	\$ -
10	Remove Traffic Signal Pole Foundation	EA	4	4	0	\$ 1,318.00	\$ -
11	Combination Mast Arm Signal and Lighting Pole, Type CMP35-12	EA	2	2	0	\$ 15,522.00	\$ -
12	Combination Mast Arm Signal and Lighting Pole, Type CMP55-12	EA	1	1	0	\$ 22,101.00	\$ -
13	Traffic Signal Controller, Type RC-170	EA	2	1	-1	\$ 14,073.00	\$ (14,073.00)
14	Traffic Signal, Type TS-1	EA	8	8	0	\$ 860.00	\$ -
15	Traffic Signal, Type TS-1A	EA	2	2	0	\$ 766.00	\$ -
16	Pedestrian Pole, Type PP-4	EA	3	2	-1	\$ 1,613.00	\$ (1,613.00)
17	Pedestrian Signal, Type PS-1	EA	6	6	0	\$ 684.00	\$ -
18	Pedestrian Pushbutton Type PPB	EA	6	6	0	\$ 301.00	\$ -
19	2" Conduit, Jacked	LF	257	1036	779	\$ 16.54	\$ 12,884.66
20	3" Conduit, Jacked	LF	384	0	-384	\$ 20.07	\$ (7,706.88)
21	2/C # 14 AWG, Pedestrian Pushbutton Lead-In Cable	LF	461	581	120	\$ 1.37	\$ 164.40
22	3/C # 14 AWG, Traffic Signal Cable	LF	72	72	0	\$ 1.44	\$ -
23	12/C # 14 AWG, Traffic Signal Cable	LF	247	247	0	\$ 5.44	\$ -
24	Grounding Conductor	LF	447	447	0	\$ 1.44	\$ -
25	Luminaire, Type LED	EA	3	3	0	\$ 605.00	\$ -
26	Pavement Marking Removal	LF	381	524	143	\$ 1.87	\$ 267.41
27	24" White Wet Reflective Preformed Pavement Marking, Type 3	LF	257	261	4	\$ 46.68	\$ 186.72
28	4" Yellow Wet Reflective Preformed Pavement Marking, Type 4	LF	132	148	16	\$ 7.96	\$ 127.36
29	4" White Wet Reflective Preformed Pavement Marking, Type 4	LF	66	68	2	\$ 7.96	\$ 15.92
30	Type A Sign	SF	167	167	0	\$ 27.70	\$ -
31	Sign Post	LBS	105	105	0	\$ 16.00	\$ -
32	Remove Sign and Post	EA	7	7	0	\$ 152.00	\$ -
33	Service Cable	LF	392	392	0	\$ 1.58	\$ -
34	Street Lighting Cable	LF	196	323	127	\$ 4.76	\$ 604.52
35	Provide and Install Radar Detection – 2 Approach	EA	1	1	0	\$ 17,016.00	\$ -
36	Reinstall Emergency Vehicle Preemption	EA	1	1	0	\$ 1,012.00	\$ -
37	Foundation Design	EA	3	3	0	\$ 4,212.00	\$ -
38	Concrete for Foundation	CY	6	17	11	\$ 176.00	\$ 1,936.00
39	Reinforcing Steel	LB	375	1601	1226	\$ 1.17	\$ 1,434.42
		-	-	0	0	\$ -	\$ -
EX-1	Remove Foundation/Wet	LS	0	1	1	\$ 12,775.00	\$ 12,775.00
EX-4	Pull Box, Type PB-6	EA	0	3	3	\$ 890.00	\$ 2,670.00
EX-2	Furnish Controller to City	EA	0	1	1	\$ 11,640.00	\$ 11,640.00
EX-3	Pedestal Pole, Type PP-10	EA	0	1	1	\$ 1,708.00	\$ 1,708.00
		-	-				\$ -

Original Contract Price	\$ 204,263.07
Net Change From Final Change Order	\$ 37,520.17
Adjusted Contract Amount	\$ 241,783.24

Approved By:

 Scott Getzschman, Mayor
 City of Fremont

 Date

FINAL PAY REQUEST NO. 5



Date: 9/13/2019

Invoice # Pay App 5

Project Name: Traffic Signal Improvements - Phase II

Project No.	Fremont Project No. T-126-12	PO No.	36795	Account No.	012-2032-431-40.16
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Company Name: Vierregger Electric Co.

Address: 4349 S 139th Street, Omaha, NE 68137

Telephone: 402-896-8008

Item No.	Description of Work	Unit	Plan Quantity	Pay Period Quantity	As Const Quantity	Unit Price	Total
1	Mobilization	LS	1		1.00	\$ 3,436.00	\$ 3,436.00
2	Temporary Traffic Control	LS	1	0.50	1.00	\$ 9,360.00	\$ 9,360.00
3	Remove Walk	SY	39	72.00	72.00	\$ 28.08	\$ 2,021.76
	Surfacing Items – Groups 3 & 9				0.00		
4	Concrete Class 47B-3500 Sidewalk	SY	16	74.00	74.00	\$ 117.00	\$ 8,658.00
5	Replace Concrete Curb	LF	16	35.00	35.00	\$ 140.40	\$ 4,914.00
6	Detectable Warning Panels	SF	20	64.00	64.00	\$ 93.60	\$ 5,990.40
	Traffic Control Devices – Group 8				0.00		
7	Remove Temporary Traffic Signal	EA	1	1.00	1.00	\$ 2,536.00	\$ 2,536.00
8	Remove Traffic Signal Pole	EA	1	1.00	1.00	\$ 1,724.00	\$ 1,724.00
9	Remove Traffic Signal at STA 201+15	EA	1		1.00	\$ 2,536.00	\$ 2,536.00
10	Remove Traffic Signal Pole Foundation	EA	4	3.00	4.00	\$ 1,318.00	\$ 5,272.00
11	Combination Mast Arm Signal and Lighting Pole, Type CMP35-12	EA	2		2.00	\$ 15,522.00	\$ 31,044.00
12	Combination Mast Arm Signal and Lighting Pole, Type CMP55-12	EA	1		1.00	\$ 22,101.00	\$ 22,101.00
13	Traffic Signal Controller, Type RC-170	EA	2		1.00	\$ 14,073.00	\$ 14,073.00
14	Traffic Signal, Type TS-1	EA	8	4.00	8.00	\$ 860.00	\$ 6,880.00
15	Traffic Signal, Type TS-1A	EA	2	2.00	2.00	\$ 766.00	\$ 1,532.00
16	Pedestrian Pole, Type PP-4	EA	3	2.00	2.00	\$ 1,613.00	\$ 3,226.00
17	Pedestrian Signal, Type PS-1	EA	6	4.00	6.00	\$ 684.00	\$ 4,104.00
18	Pedestrian Pushbutton Type PPB	EA	6	4.00	6.00	\$ 301.00	\$ 1,806.00
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21	2/C # 14 AWG, Pedestrian Pushbutton Lead-In Cable	LF	461	509.00	581.00	\$ 1.37	\$ 795.97
22	3/C # 14 AWG, Traffic Signal Cable	LF	72		72.00	\$ 1.44	\$ 103.68
23	12/C # 14 AWG, Traffic Signal Cable	LF	247	247.00	247.00	\$ 5.44	\$ 1,343.68
24	Grounding Conductor	LF	447	190.00	447.00	\$ 1.44	\$ 643.68
25	Luminaire, Type LED	EA	3	2.00	3.00	\$ 605.00	\$ 1,815.00
26	Pavement Marking Removal	LF	381	524.00	524.00	\$ 1.87	\$ 979.88
27	24" White Wet Reflective Preformed Pavement Marking, Type 3	LF	257	261.00	261.00	\$ 46.68	\$ 12,183.48
28	4" Yellow Wet Reflective Preformed Pavement Marking, Type 4	LF	132	148.00	148.00	\$ 7.96	\$ 1,178.08
29	4" White Wet Reflective Preformed Pavement Marking, Type 4	LF	66	68.00	68.00	\$ 7.96	\$ 541.28
30	Type A Sign	SF	167	167.00	167.00	\$ 27.70	\$ 4,625.90
31	Sign Post	LBS	105	105.00	105.00	\$ 16.00	\$ 1,680.00
32	Remove Sign and Post	EA	7	7.00	7.00	\$ 152.00	\$ 1,064.00
33	Service Cable	LF	392	22.00	392.00	\$ 1.58	\$ 619.36
34	Street Lighting Cable	LF	196	138.00	323.00	\$ 4.76	\$ 1,537.48
35	Provide and Install Radar Detection – 2 Approach	EA	1	1.00	1.00	\$ 17,016.00	\$ 17,016.00
36	Reinstall Emergency Vehicle Preemption	EA	1	1.00	1.00	\$ 1,012.00	\$ 1,012.00
37	Foundation Design	EA	3		3.00	\$ 4,212.00	\$ 12,636.00
38	Concrete for Foundation	CY	6		17.00	\$ 176.00	\$ 2,992.00
39	Reinforcing Steel	LB	375		1601.00	\$ 1.17	\$ 1,873.17
					0.00		\$ -
EX-1	Remove Foundation/Wet	LS			1.00	\$ 12,775.00	\$ 12,775.00
EX-4	Pull Box, Type PB-6	EA			3.00	\$ 890.00	\$ 2,670.00
EX-2	Furnish Controller to City	EA		1.00	1.00	\$ 11,640.00	\$ 11,640.00
EX-3	Pedestal Pole, Type PP-10	EA			1.00	\$ 1,708.00	\$ 1,708.00

Total Project Cost To Date	\$ 241,783.24
Total Previous Payments	\$ (125,782.11)
Retainage (0%) + Stored Material (0%)	\$ -

Total Amount Due	\$ 116,001.13
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Approved By:

 Scott Getzschman, Mayor
 City of Fremont

Date

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: David Goedeken, Director of Public Works/City Engineer

DATE: September 24, 2019

SUBJECT: Authorize Mayor to sign the cover sheet of 23rd Street Viaduct Draft Environmental Assessment.

Recommendation: Recommend Approval of Resolution
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Background: The Engineering Consultant for the City of Fremont has been compiling the Environmental Assessment (EA) documents for the 23rd Street Viaduct Project. The Draft EA has been submitted to the Nebraska Department of Transportation (NDOT) for their comments and is now ready for signature of the NDOT and the City of Fremont prior to submittal to the Federal Highway Administration (FHWA).

Approving this resolution authorizes the Mayor to sign the cover sheet of the Draft EA document.

Fiscal Impact: Submittal of the document carries no fiscal responsibilities at this time.

EXECUTIVE SUMMARY



The Federal Highway Administration (FHWA), in cooperation with the Nebraska Department of Transportation (NDOT) and the City of Fremont, Nebraska, is proposing to construct a grade separation to span the BNSF Railway (BNSF)/Williams Salvage Company (WILLIAMS) corridor in the western portion of Fremont, located in Dodge County, Nebraska (Project). The Project would be funded with federal, state, and local funds. This Draft Environmental Assessment (DEA) was prepared to comply with the National Environmental Policy Act (NEPA) and NEPA-implementing regulations of the Federal Highway Administration (FHWA). Anticipated construction costs for the recommended alternative are approximately \$25 million.

The western portion of Fremont contains residential areas, the Fremont Municipal Airport, and the Fremont Lakes State Recreational Area. The BNSF and WILLIAMS tracks divide this western portion of Fremont from the rest of the city. Four streets provide access from the center of Fremont to this western area, crossing the BNSF/WILLIAMS corridor with at-grade crossings. The crossings from south to north are Military Avenue, Linden Avenue, 23rd Street, and Somers Avenue. In addition, the BNSF tracks connect to the Union Pacific Railroad (UPRR) tracks south of Military Avenue. BNSF trains must yield to UPRR trains, which can cause BNSF trains to stop on the tracks and block the at-grade crossings in this corridor for considerable periods of time.

The purpose of this Project is to improve local vehicular travel and enhance safety along the arterials serving the west side of Fremont. The need for this Project is based on a combination of several factors, including the following:

1. *Delay to Vehicular Travel* – When crossings are blocked by trains, vehicles must wait for the crossing to clear before they can cross between the western and eastern portions of Fremont. As vehicle and train traffic (BNSF and UPRR) both increase, the amount of vehicle delay caused by trains would be expected to increase.
2. *Emergency Services Response Time* – The fire station, police station, and hospital are all located east of the BNSF/WILLIAMS corridor. During periods when trains block the crossings in the BNSF/WILLIAMS corridor, emergency vehicles traveling to or from the west portion of Fremont must wait for the crossing to clear or travel on alternate routes—both of which increase the emergency response time.
3. *Local Transportation Network Mobility/Connectivity* – When crossings are blocked by trains, mobility of vehicles traveling between the western and eastern areas of the city is severely hampered. This isolation of residents living west of the BNSF/WILLIAMS corridor is one of the primary concerns with regard to mobility/connectivity. The majority of Fremont's schools, including Fremont's middle and senior high schools, and businesses, in addition to the Fremont Area Medical Center, are located east of the BNSF/WILLIAMS corridor.
4. *Transportation Safety Risks* – Train-to-vehicle collisions are of concern where at-grade crossings exist. Although the four railroad crossings in the Project Area have the appropriate railroad crossing signals, an at-grade crossing always has the potential for a car and a train to be involved in a collision due to driver error or negligence. Vehicle-to-vehicle collisions also have occurred during periods when crossings are blocked by a train.

When trains are stopped in the crossing, causing substantial delay, vehicles back up through adjacent street intersections, increasing the potential for vehicle-to-vehicle collisions at the adjacent intersections. With increasing train and vehicle volumes, the potential for increased accidents also exists.

Seven alternatives were considered and evaluated. Four of the alternatives included either an overpass or underpass structure at 23rd Street or Military Avenue. One alternative included a combined 23rd Street overpass and Military Avenue underpass, and one included integration of communications technology and traffic management (Intelligent Transportation Systems [ITS], Traffic Systems Management [TSM], and Traffic Demand Management [TDM] strategies). The final alternative was the No Build, which includes minor improvements and routine maintenance. The No Build Alternative was included to provide a baseline for comparison of the other alternatives.

The recommended alternative is to build a new overpass on 23rd Street that spans the BNSF/WILLIAMS corridor in the western portion of Fremont. This Build Alternative includes realignment of the BNSF track to the east. This would allow Somers Avenue to be realigned along the existing location of the BNSF tracks and connect to Airport Road underneath the overpass on 23rd Street, eliminating the existing at-grade crossing of Somers Avenue and the BNSF. Frontage roads would be constructed to provide access to Airport Road, Somers Avenue south of 23rd Street, and businesses currently located on the north side of 23rd Street west of the BNSF crossing. In addition, 23rd Street would be widened to accommodate future anticipated traffic volumes along the corridor. The Linden Avenue at-grade crossing of the BNSF/WILLIAMS corridor would be closed; a pedestrian overpass of the BNSF/WILLIAMS corridor would be constructed at Linden Avenue to provide children walking/biking access to Linden Elementary located just east of the crossing. The Build Alternative also includes an undercrossing of 23rd Street at Somers Avenue. This would allow for private access to Memorial Cemetery and accommodate a connection to the future Fremont & Elkhorn Valley Railroad (FEVR) pedestrian/bicycle trail.

The Build Alternative would reduce the delay to vehicular traffic caused by trains, reduce emergency service response time, improve the local transportation network mobility/connectivity, and reduce transportation safety risks. The Build Alternative is recommended for several reasons, including the following:

- *General Transportation Function* – The 23rd Street corridor currently carries a greater traffic volume than other east-west corridors, including heavy trucks, through the City of Fremont. Constructing an overpass along this corridor would be beneficial in accommodating projected increases in traffic volume.
- *Emergency Access* – This alternative provides the most direct emergency vehicle access from the Fremont Fire Station to the residential area near Milliken Park Elementary and from the Fremont Medical Center.
- *Land Use Compatibility* – The 23rd Street Overpass Alternative is compatible with proposed land uses contained in the 2012 Fremont Comprehensive Plan (City of Fremont, 2012). The 23rd Street corridor is predominately commercial, and future land-use plans project the continuation and enhancement of commercial development along the corridor.
- *At-grade Crossing Closures* – The 23rd Street Overpass Alternative would provide the closure of three of the existing four at-grade crossings in the BNSF/WILLIAMS corridor within Fremont, eliminating the potential for vehicle/pedestrian collisions with trains at these locations.

The DEA considers potential environmental impacts for the following resources: transportation, land use, farmlands, socioeconomic conditions, Title VI and environmental justice, traffic noise, water resources, wetlands, wildlife, vegetation, invasive species, threatened and endangered species, hazardous materials, visual resources, Section 6(f) and Section 4(f) properties, and other resources. Section 4.0 provides a summary of impacts resulting from the Build Alternative.

The Build Alternative would benefit the City's transportation network by reducing vehicle delays caused by trains, improving mobility/connectivity to the western portion of Fremont, and reducing safety risks between vehicles and trains. Segments of the Christensen Field Trail and Airport Road Trail would be closed during construction of the Build Alternative. After construction is completed, the trails would retain the existing connections. In addition, the Build Alternative would provide an overpass for pedestrians and bicycles at Linden Avenue on the Christensen Field Trail, as well as a trail on the 23rd Street overpass connecting to the Airport Road Trail.

There would be temporary closures of the BNSF and WILLIAMS tracks required during construction. However, the closure times would be expected to be less than one day at a time and coordination efforts would be pursued with the railroads to minimize disruptions to the railroad.

As part of the Build Alternative, three businesses located along 23rd Street would be acquired and relocated along with two residences on Palmer Drive and Linden Avenue, and one community resource along 23rd Street. Portions of parking lots from three businesses would also be acquired with potential replacement parking areas identified. Partial acquisition (ROW) would be acquired from 15 properties, and a total of 11 properties would have revised access. The required acquisitions and other impacts of the Project would not disproportionately affect minorities or low-income populations or other protected populations (elderly, female head of household, and disabled). Emergency response times to the areas in western Fremont would be improved under the Build Alternative, and the need for children to cross the BNSF/Williams corridor at grade would be eliminated through construction of the pedestrian overpass at Linden Avenue and the inclusion of a trail on the 23rd Street overpass.

Future traffic noise levels would be expected to remain below the impact threshold criteria and only minor wetland impacts are expected. As the Project is located within an urbanized area, there would be no effects to threatened and endangered species. No Recognized Environmental Concerns were identified as part of the hazardous materials investigation. The Build Alternative would also necessitate the removal of one of the four sliding door tracks of the National Register of Historic Places (NRHP) eligible aircraft storage hangar located west of the existing terminal building at Fremont Municipal Airport. Removal of the doors was determined to have no adverse effect to the property.

A complete list of mitigation commitments for the Build Alternative is included in Section 6.0 of the DEA.

Public and agency involvement has been an important component of the Project. A feasibility study was started in 2000. This DEA process was initiated in 2004, and in 2006 a preliminary DEA was prepared. During the feasibility study and the preliminary DEA, public meetings were held to solicit comments and input from the public. In addition, one-on-one meetings were held with adjacent businesses during both processes. Through collaboration with the public and business owners, the Build Alternative was refined to include the following:

- Access driveways to adjacent businesses
- Grade separation for pedestrians/bicycles at Linden Avenue
- Undercrossing of 23rd Street at Somers Avenue for private access to Memorial Cemetery and provision for future trail
- Frontage road configurations

There would be a 30-day comment period for the DEA, after which the public and agency comments would be address in the Final EA.

**Westside BNSF/FEVR Corridor Grade Separation
City of Fremont, Dodge County, Nebraska**

DRAFT ENVIRONMENTAL ASSESSMENT

Submitted Pursuant to 42 USC 4332(2)(c) and 23 CFR 771 & 774

**to the U.S. Department of Transportation, Federal Highway Administration
by the City of Fremont and Nebraska Department of Transportation**

Project Sponsor signatures indicate verification that the content of this document and the scope of the project are accurate. FHWA signature gives approval to distribute this information for public and agency review and comment. Such approval does not commit to approve any future grant requests to fund the preferred alternative.

For the Nebraska Division Administrator
Federal Highway Administration

For Nebraska Department of
Transportation
Project Sponsor

For City of Fremont
Project Sponsor

Date

Date

Date

The following persons may be contacted for additional information

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